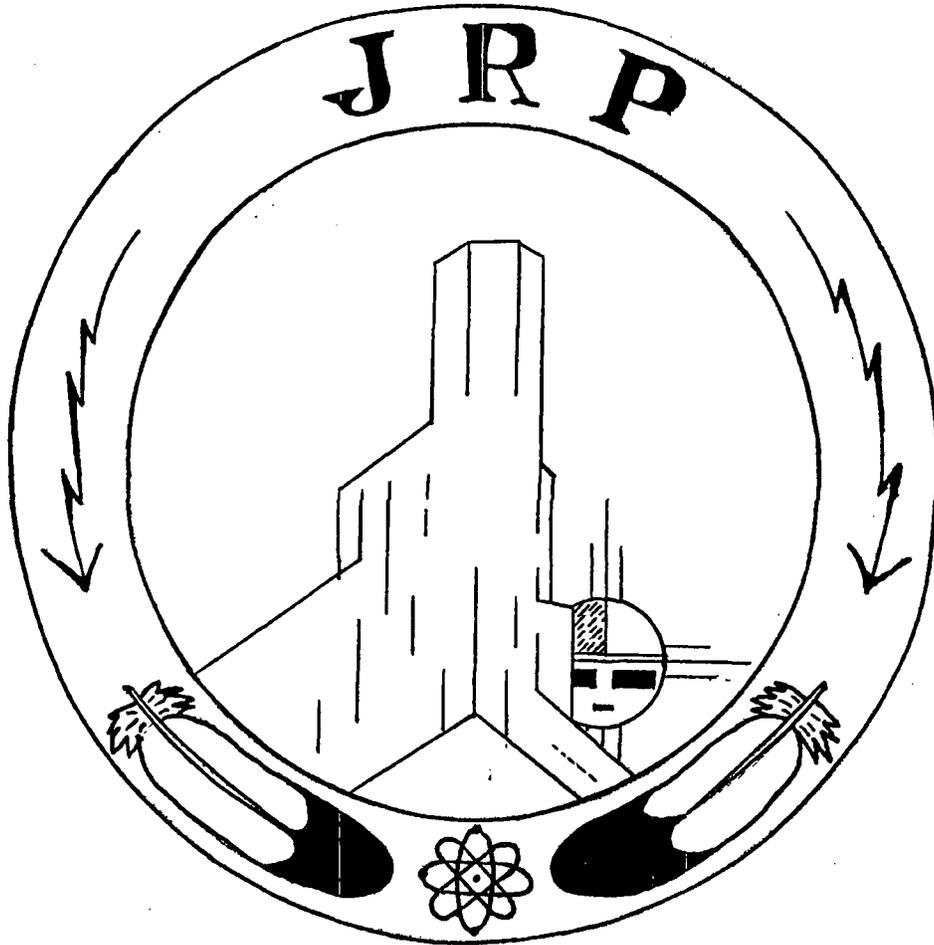


CONFIDENTIAL CLAIM RETRACTED

DATE: 5/16/13 AUTHORIZED BY: *[Signature]*

Jackpile Reclamation Project

Pueblo of Laguna, New Mexico



Project Status Report No. 34

May, 1992

prepared for the Pueblo of Laguna
by the Reclamation Project Manager



9383167

Jackpile Reclamation Project

PUEBLO OF LAGUNA

P.O. BOX 194

LAGUNA, NEW MEXICO 87028

Office of

Reclamation Project Manager

(505) 242-0506

(505) 552-6011

Tribal Building

(505) 243-7616

(505) 552-6654

(505) 552-6655

PROJECT STATUS REPORT

NO. 34

MAY, 1992

By: 

J.H. OLSEN, Jr., PE

RECLAMATION PROJECT MANAGER

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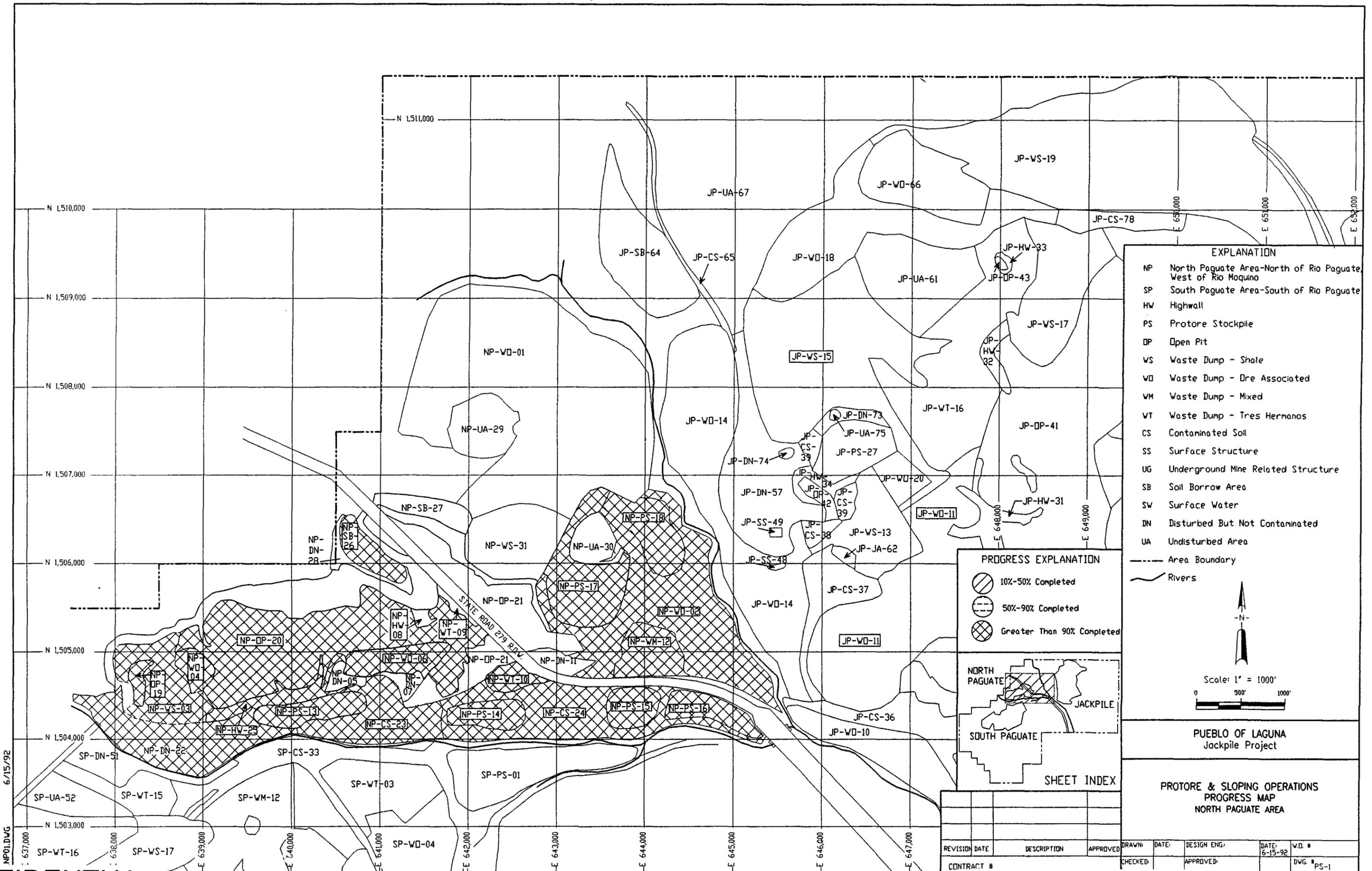
- 7.1 Monthly Inspection Report--May, 1992

2.1 ABSTRACT

May, 1992 marked the twenty-ninth month of full-scale earthmoving activities and the mid-point of the 3rd Operating Year. Dozers continued sloping JP-WS-17 in the North Jackpile Pit. Trucks continued hauling protore from JP-PS-24 and PS-25 in the SE Jackpile area. The Rio Moquino bench cutting was completed and the shale and soil covers were being placed and nearing completion. James Ranch finished seeding the flats areas in the South Paguate and began doing the slopes. Some wet and windy weather interrupted a portion of the seeding effort.

2.2 PROGRESS MAPS

The attached progress maps indicate the percentages of completion where work is being performed.



EXPLANATION

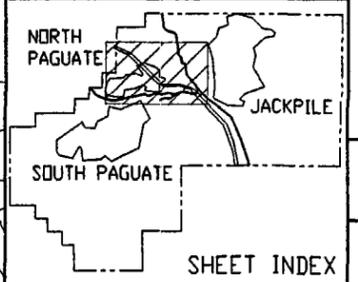
NP	North Paguate Area-North of Rio Paguate West of Rio Moquino
SP	South Paguate Area-South of Rio Paguate
HW	Highwall
PS	Protore Stockpile
DP	Open Pit
WS	Waste Dump - Shale
WD	Waste Dump - Ore Associated
WM	Waste Dump - Mixed
WT	Waste Dump - Tres Hermanos
CS	Contaminated Soil
SS	Surface Structure
UG	Underground Mine Related Structure
SB	Soil Borrow Area
SW	Surface Water
DN	Disturbed But Not Contaminated
UA	Undisturbed Area

PROGRESS EXPLANATION

	10%-50% Completed
	50%-90% Completed
	Greater Than 90% Completed

--- Area Boundary
 ~~~~~ Rivers

Scale: 1" = 1000'

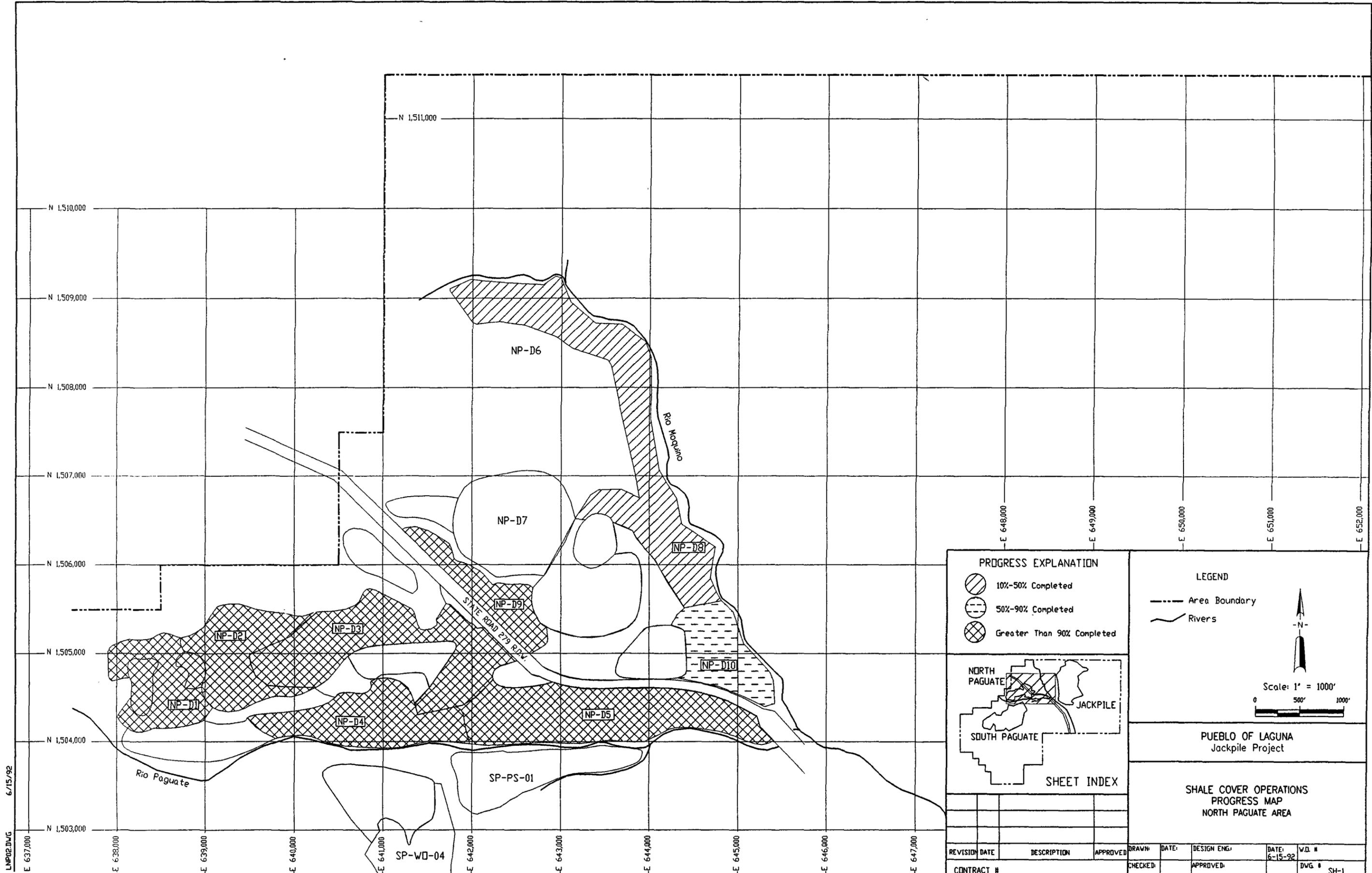


**PUEBLO OF LAGUNA**  
 Jackpile Project

**PROTORE & SLOPING OPERATIONS**  
**PROGRESS MAP**  
**NORTH PAGUATE AREA**

|            |      |             |          |       |      |             |         |            |
|------------|------|-------------|----------|-------|------|-------------|---------|------------|
| REVISION   | DATE | DESCRIPTION | APPROVED | DRAWN | DATE | DESIGN ENG. | DATE    | W.D. #     |
| CONTRACT # |      |             | CHECKED  |       |      | APPROVED    | 6-15-92 | DWG # PS-1 |

NP01.DWG  
 6/15/92

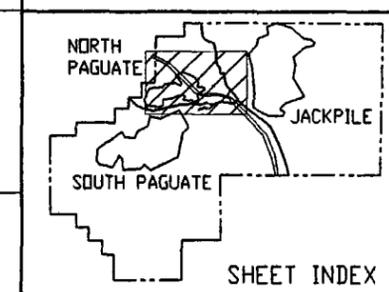


**PROGRESS EXPLANATION**

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

**LEGEND**

- Area Boundary
- Rivers

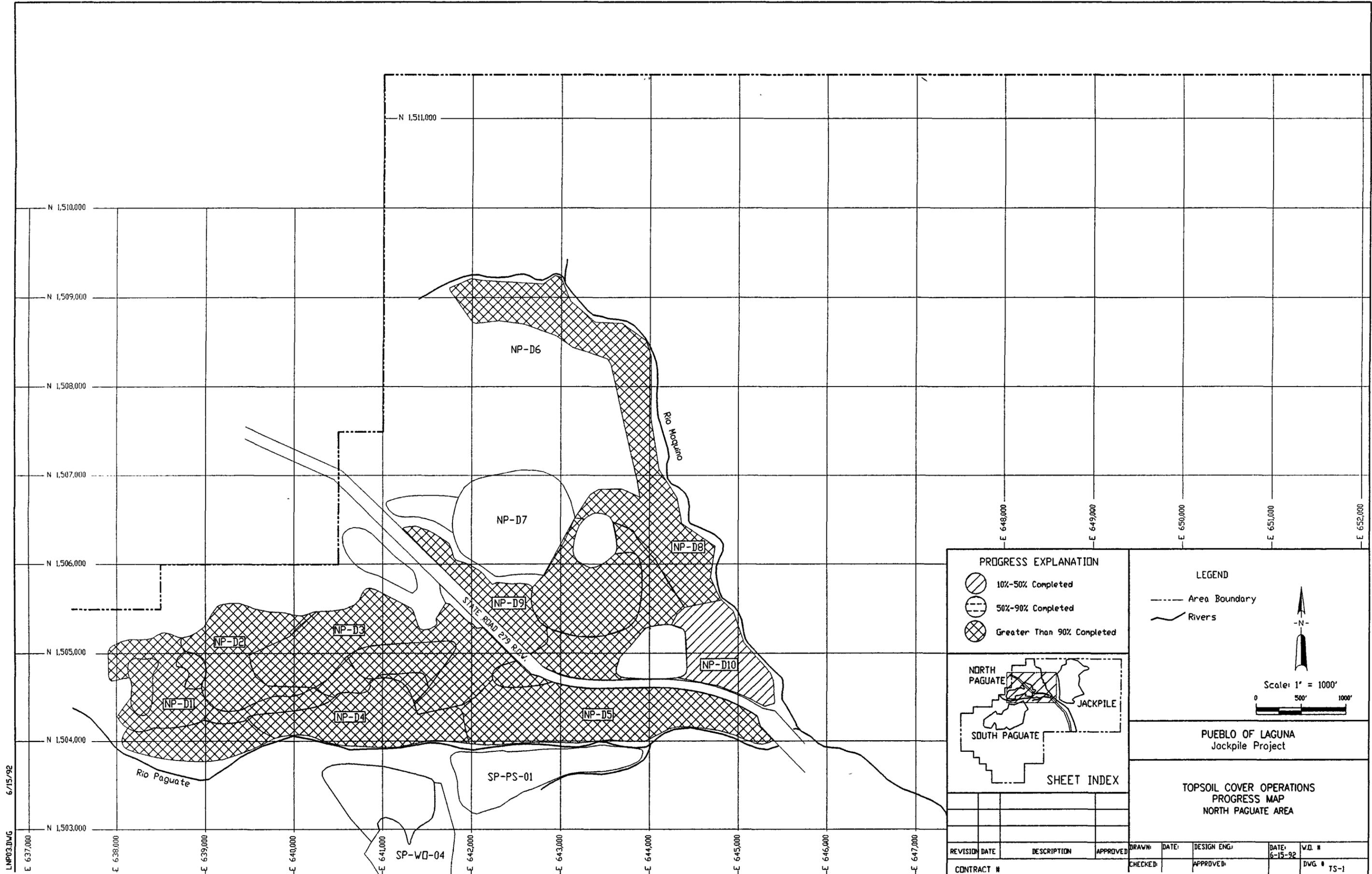


PUEBLO OF LAGUNA  
Jackpile Project

SHALE COVER OPERATIONS  
PROGRESS MAP  
NORTH PAGUATE AREA

| REVISION   | DATE | DESCRIPTION | APPROVED | DRAWN   | DATE     | DESIGN ENG. | DATE    | V.D. # |
|------------|------|-------------|----------|---------|----------|-------------|---------|--------|
|            |      |             |          |         |          |             | 6-15-92 |        |
| CONTRACT # |      |             |          | CHECKED | APPROVED |             | DWG #   | SH-1   |

LMP02.DWG 6/15/92



**PROGRESS EXPLANATION**

|  |                            |
|--|----------------------------|
|  | 10%-50% Completed          |
|  | 50%-90% Completed          |
|  | Greater Than 90% Completed |

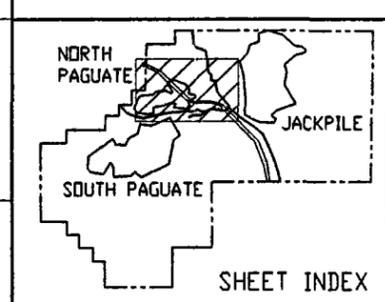
**LEGEND**

- Area Boundary
- ~ Rivers

-N-

Scale: 1" = 1000'

0 500' 1000'

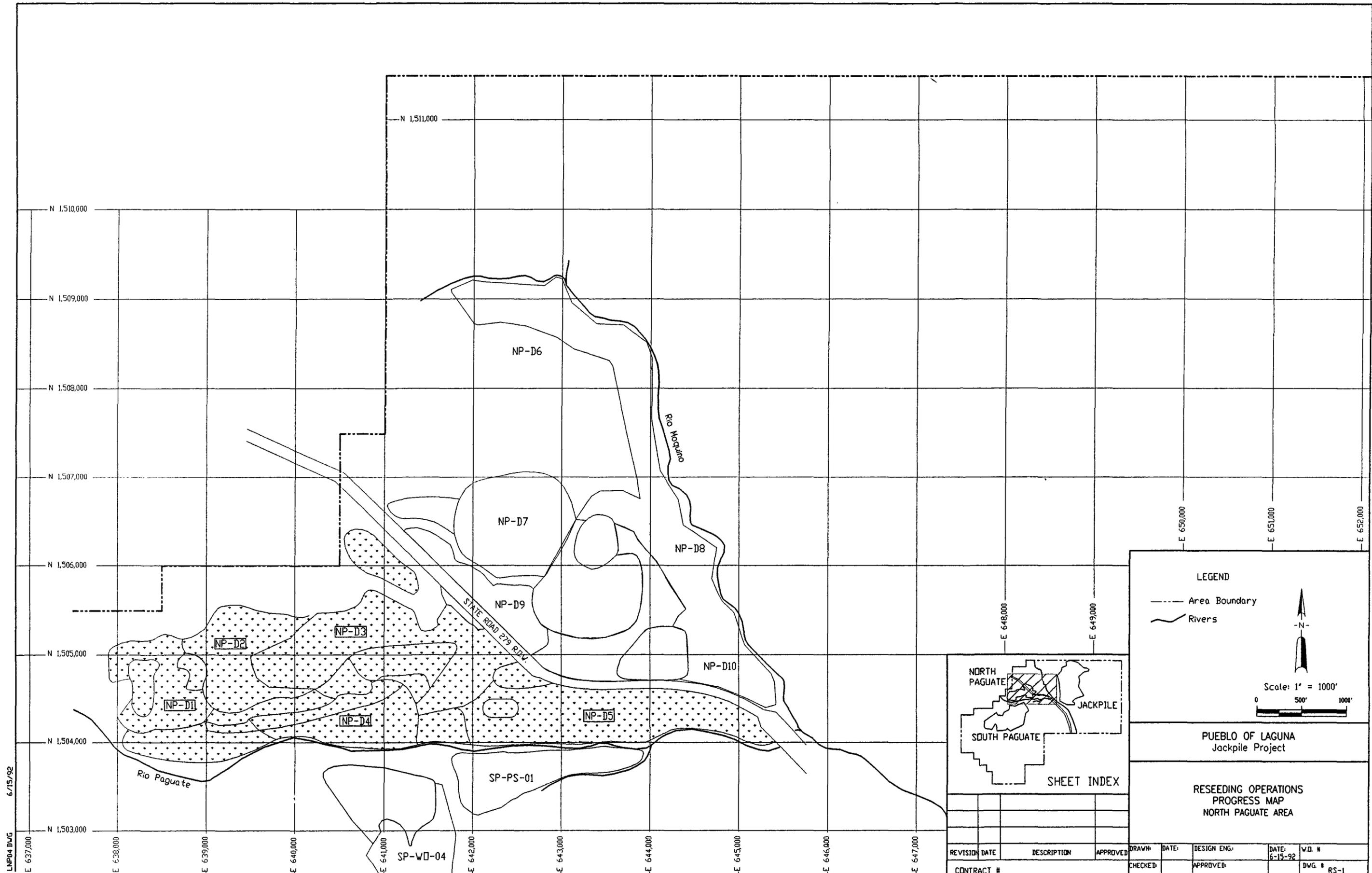


PUEBLO OF LAGUNA  
Jackpile Project

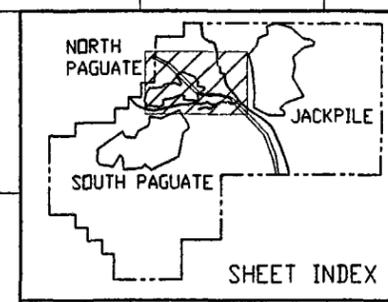
TOPSOIL COVER OPERATIONS  
PROGRESS MAP  
NORTH PAGUATE AREA

| REVISION   | DATE | DESCRIPTION | APPROVED | DRAWN   | DATE     | DESIGN ENG. | DATE    | V.D. #     |
|------------|------|-------------|----------|---------|----------|-------------|---------|------------|
|            |      |             |          |         |          |             | 6-15-92 |            |
| CONTRACT # |      |             |          | CHECKED | APPROVED |             |         | DWG # TS-1 |

LNP03.DWG 6/15/92



LNP04.DWG 6/15/92



**LEGEND**

- Area Boundary
- ~ Rivers

-N-

Scale: 1" = 1000'

0 500' 1000'

---

**PUEBLO OF LAGUNA**  
Jackpile Project

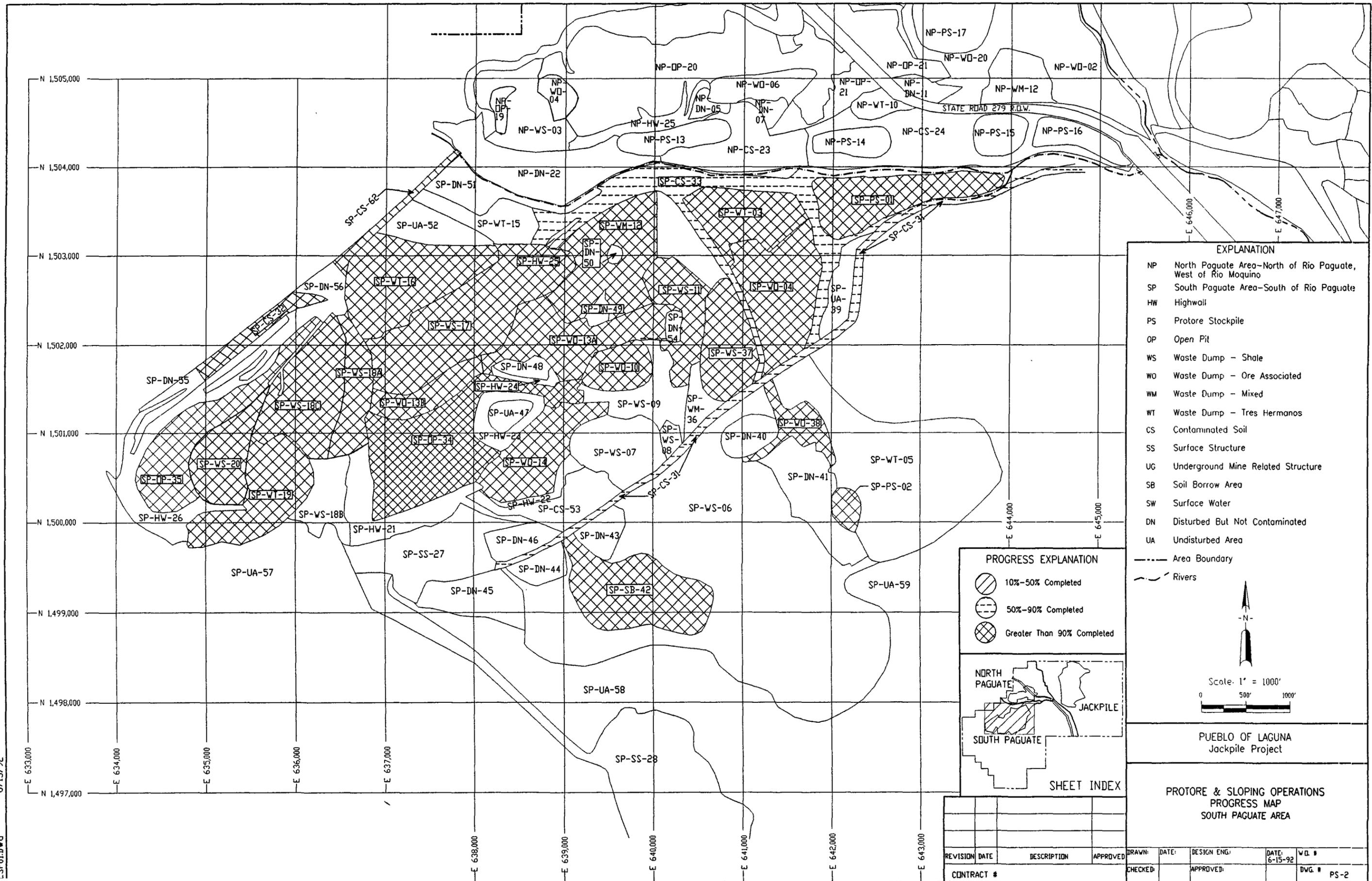
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**RESEEDING OPERATIONS**  
PROGRESS MAP  
NORTH PAGUATE AREA

| REVISION | DATE | DESCRIPTION | APPROVED | DRAWN | DATE | DESIGN ENG. | DATE    | W.D. # |
|----------|------|-------------|----------|-------|------|-------------|---------|--------|
|          |      |             |          |       |      |             | 6-15-92 |        |

|            |         |          |       |
|------------|---------|----------|-------|
| CONTRACT # | CHECKED | APPROVED | DWG # |
|            |         |          | RS-1  |

LSP01.DWG 6/15/92

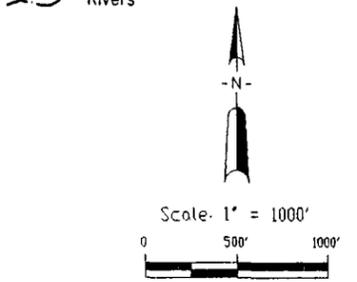
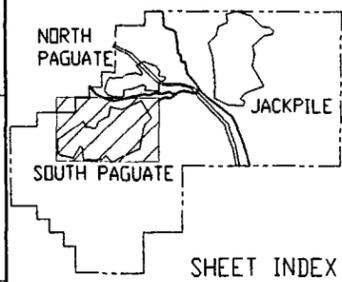


**EXPLANATION**

- NP North Paguate Area-North of Rio Paguate, West of Rio Moquino
- SP South Paguate Area-South of Rio Paguate
- HW Highwall
- PS Protore Stockpile
- OP Open Pit
- WS Waste Dump - Shale
- WO Waste Dump - Ore Associated
- WM Waste Dump - Mixed
- WT Waste Dump - Tres Hermanos
- CS Contaminated Soil
- SS Surface Structure
- UG Underground Mine Related Structure
- SB Soil Borrow Area
- SW Surface Water
- DN Disturbed But Not Contaminated
- UA Undisturbed Area

**PROGRESS EXPLANATION**

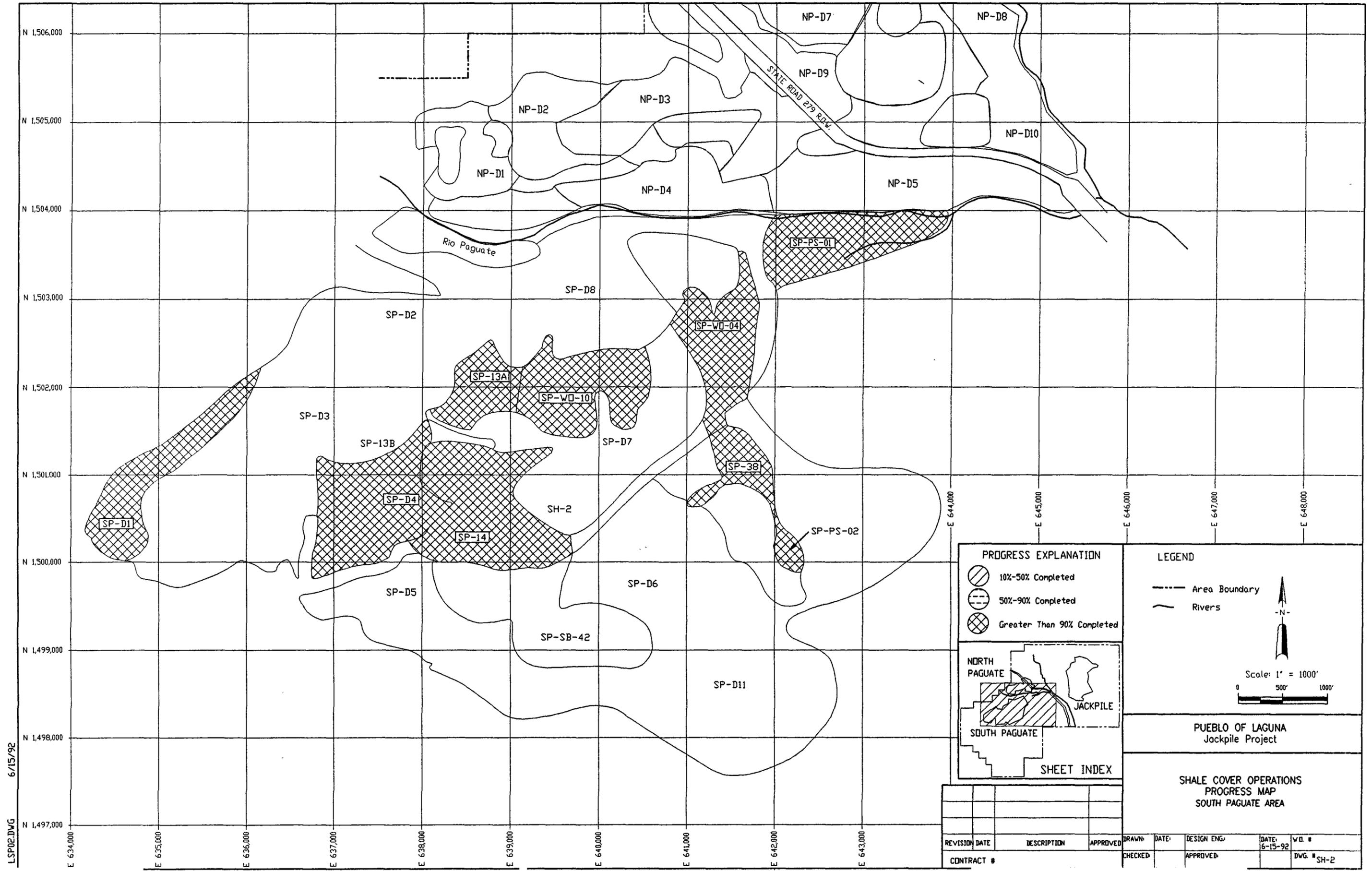
- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed



PUEBLO OF LAGUNA  
Jackpile Project

PROTORE & SLOPING OPERATIONS  
PROGRESS MAP  
SOUTH PAGUATE AREA

| REVISION   | DATE | DESCRIPTION | APPROVED | DRAWN   | DATE     | DESIGN ENG. | DATE    | W.D. # |
|------------|------|-------------|----------|---------|----------|-------------|---------|--------|
|            |      |             |          |         |          |             | 6-15-92 |        |
| CONTRACT # |      |             |          | CHECKED | APPROVED |             | DWG #   | PS-2   |



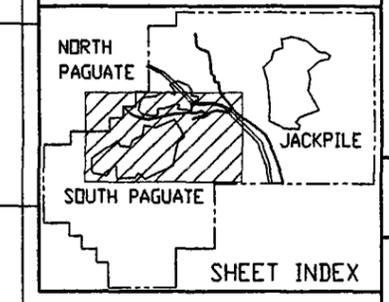
LSP02.DWG 6/15/92

**PROGRESS EXPLANATION**

|  |                            |
|--|----------------------------|
|  | 10%-50% Completed          |
|  | 50%-90% Completed          |
|  | Greater Than 90% Completed |

**LEGEND**

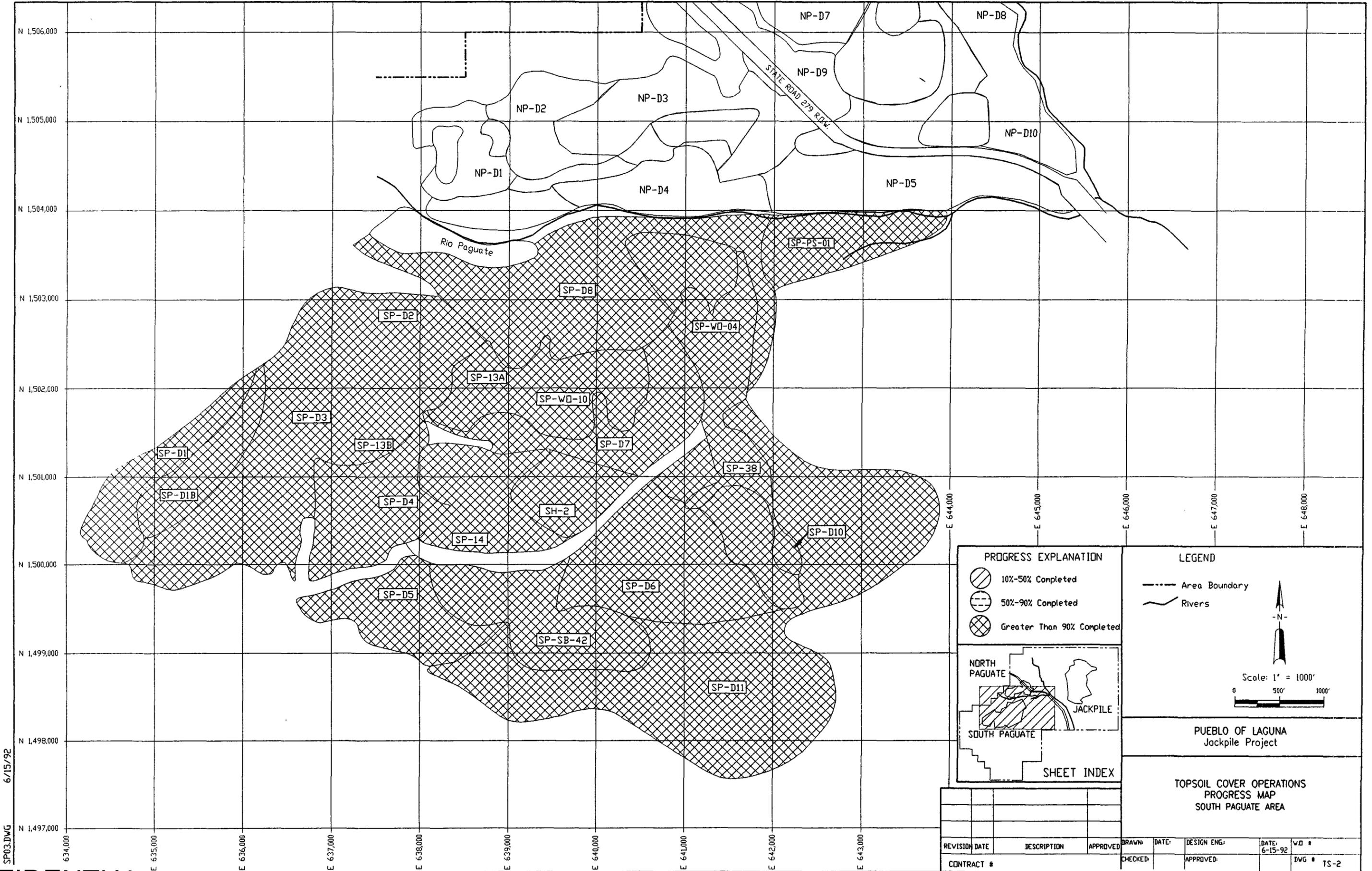
|  |               |
|--|---------------|
|  | Area Boundary |
|  | Rivers        |



PUEBLO OF LAGUNA  
Jackpile Project

SHALE COVER OPERATIONS  
PROGRESS MAP  
SOUTH PAGUATE AREA

| REVISION   | DATE | DESCRIPTION | APPROVED | DRAWN   | DATE     | DESIGN ENG. | DATE    | V.D. #      |
|------------|------|-------------|----------|---------|----------|-------------|---------|-------------|
|            |      |             |          |         |          |             | 6-15-92 |             |
| CONTRACT # |      |             |          | CHECKED | APPROVED |             |         | DWG. # SH-2 |



SP03.DWG 6/15/92

**PROGRESS EXPLANATION**

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

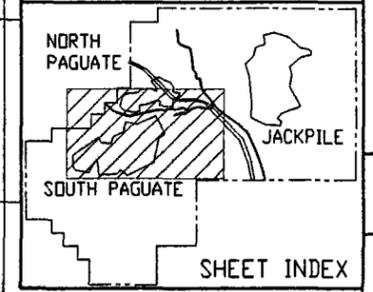
**LEGEND**

- Area Boundary
- Rivers

-N-

Scale: 1" = 1000'

0 500' 1000'



PUEBLO OF LAGUNA  
Jackpile Project

TOPSOIL COVER OPERATIONS  
PROGRESS MAP  
SOUTH PAGUATE AREA

| REVISION   | DATE | DESCRIPTION | APPROVED | DRAWN   | DATE     | DESIGN ENG. | DATE    | VD #       |
|------------|------|-------------|----------|---------|----------|-------------|---------|------------|
|            |      |             |          |         |          |             | 6-15-92 |            |
| CONTRACT # |      |             |          | CHECKED | APPROVED |             |         | DWG # TS-2 |

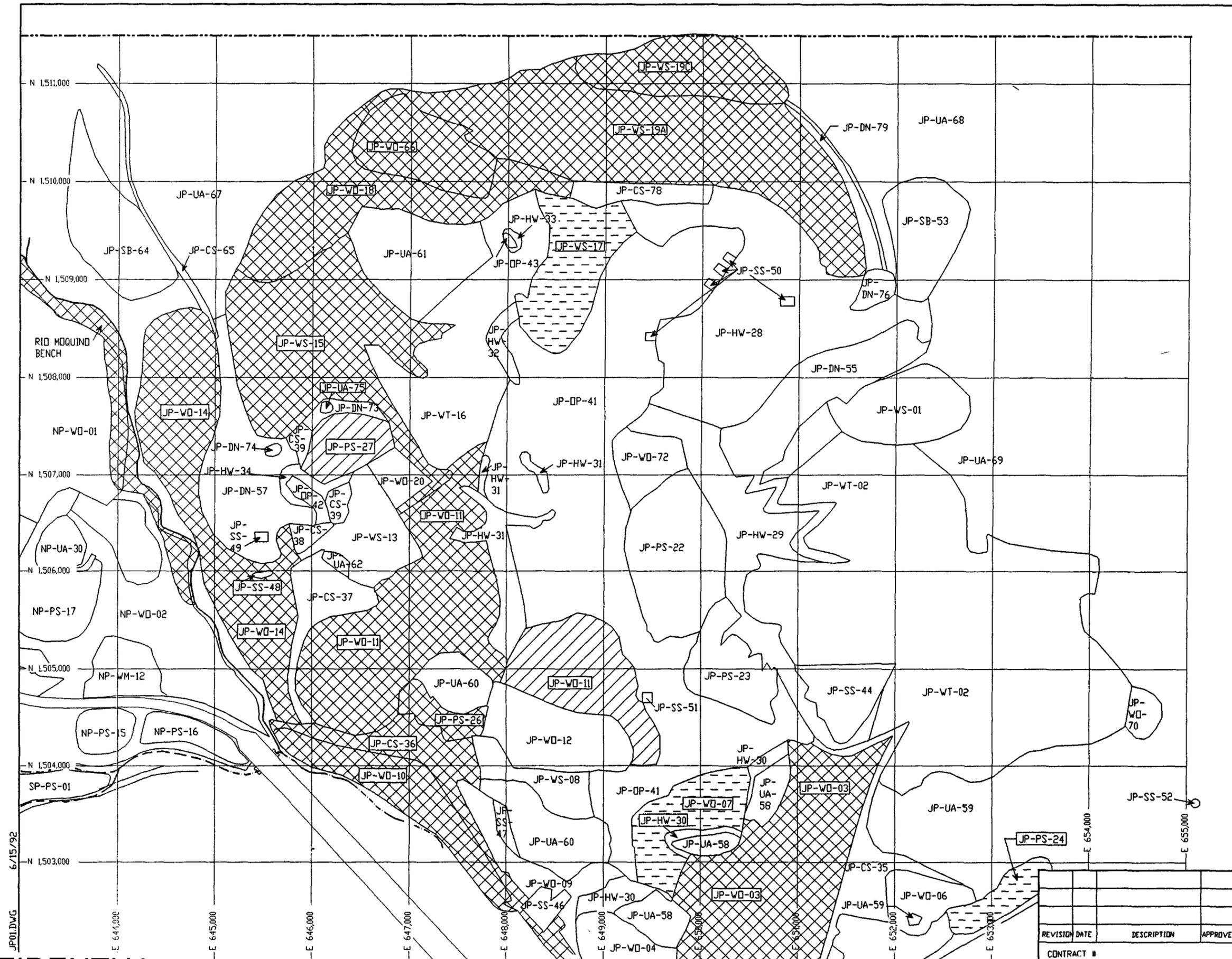


LSP04.DWG 6/15/92

CONFIDENTIAL

POL-EPA01-0010310

| REVISION # | DATE | DESCRIPTION | APPROVED | DRAWN   | DATE     | DESIGN ENG. | DATE    | V.D. #     |
|------------|------|-------------|----------|---------|----------|-------------|---------|------------|
|            |      |             |          |         |          |             | 6-15-92 |            |
| CONTRACT # |      |             |          | CHECKED | APPROVED |             |         | DWG # RS-2 |



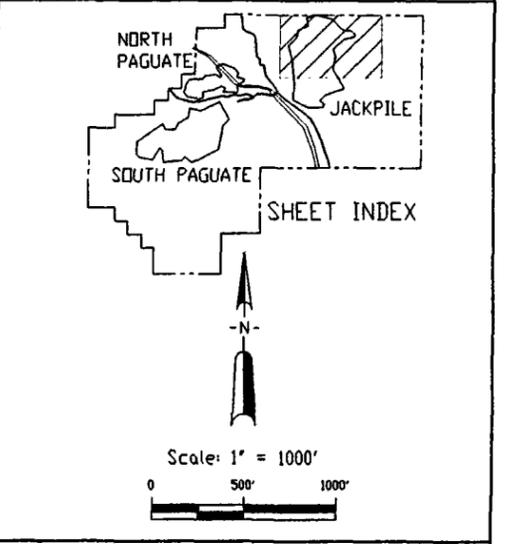
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- PS Protore Stockpile
- OP Open Pit
- WS Waste Dump - Shale
- WD Waste Dump - Ore Associated
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- WT Waste Dump - Tres Hermanos
- CS Contaminated Soil
- SS Surface Structure
- UG Underground Mine Related Structure
- SB Soil Borrow Area
- SW Surface Water
- DN Disturbed But Not Contaminated
- UA Undisturbed Area

--- Area Boundary  
 ~~~~~ Rivers

PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed



PUEBLO OF LAGUNA
Jackpile Project

**PROTORE & SLOPING OPERATIONS
PROGRESS MAP
NORTHEAST PAGUATE AND JACKPILE AREA**

| REVISION | DATE | DESCRIPTION | APPROVED | DRAWN | DATE | DESIGN ENG. | DATE | V.O. # |
|----------|------|-------------|----------|-------|------|-------------|---------|--------|
| | | | | | | | 6-15-92 | |

CONTRACT # _____ CHECKED: _____ APPROVED: _____ DWG. # PS-3

6/15/92
JP01.DWG

CONFIDENTIAL

POL-EPA01-0010311

2.3 CONSTRUCTION PHOTOS



FIGURE 1: Revegetated areas along Rio Paguete and SR-279 (looking west).

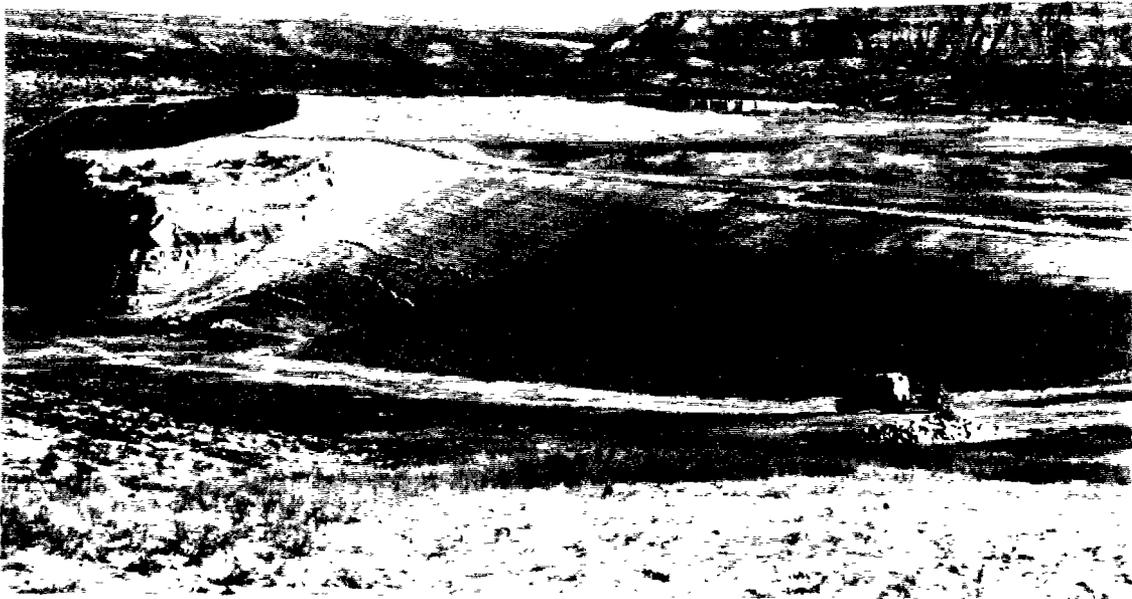


FIGURE 2: Recently seeded & mulched slope in South Paguete Pit area.

2.3 CONSTRUCTION PHOTOS cont'd



FIGURE 3: Spreading of shale cover along Rio Moquino waste dump.



FIGURE 4: Finished soil cover on Rio Moquino benches (looking NW).

2.3 CONSTRUCTION PHOTOS cont'd



FIGURE 5: Three dozers sloping west side of JP-WS-17 dump.

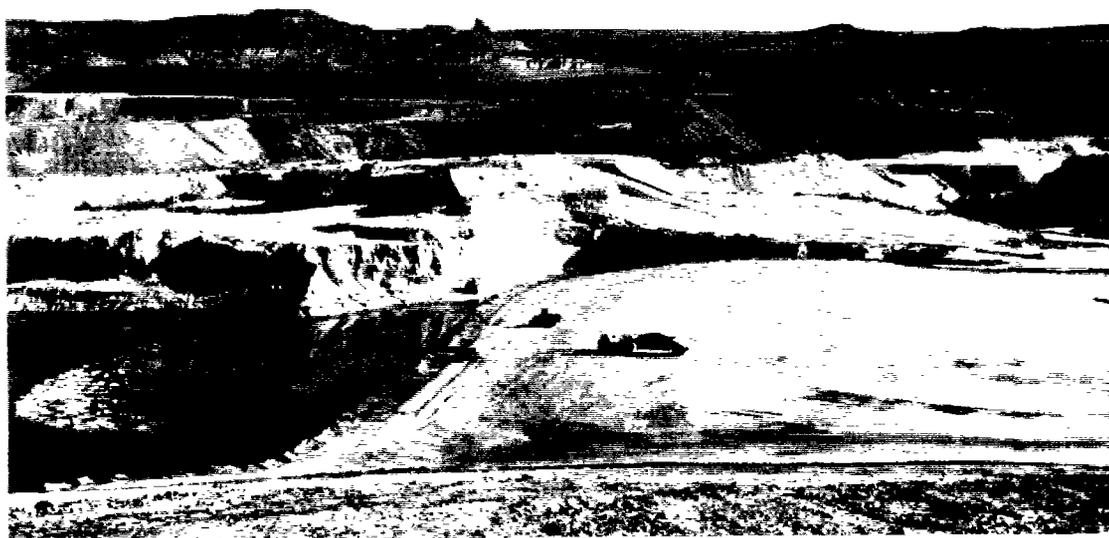


FIGURE 6: Backfill progress in Jackpile area JP-OP-41 (looking north).

2.4 MILESTONES

- Students and teachers from Laguna Elementary School and Malcolm X School (Berkeley, CA) visited the site on May 14, 1992;
- The 9th Environmental Monitoring and Regulatory Compliance Report was submitted;
- The Paguete Repairs fund was documented and forwarded to BIA;
- An Environmental Science class from the University of Phoenix visited the site on May 30, 1992;
- May, 1992 marks the mid-point of the 3rd Operating Year;

3.0 ACTION ITEMS

3.1 POL/RPM

- 1) Continue 4th Year Planning Process;
- 2) Finalize Post-Reclamation Program;
- 3) Prepare & submit 2nd Quarter, 1992 Financial Report to BIA;

3.2 BUREAU OF INDIAN AFFAIRS

- 1) Approval of Work Package Closeouts;
- 2) Provide comments on Post-Reclamation Plan;

3.3 TECHNICAL/SUBCONTRACT SERVICES

- 1) Volume comparisons--TR Mann, Inc.
- 2) Health & Safety Audit--Weston Engineering, Inc.
- 3) Finish water sampling;

3.4 LAGUNA CONSTRUCTION COMPANY

- 1) Revise schedule (as necessary);
- 2) Request Work Package Closeouts/Inspections (as needed);
- 3) Continue terrace installations;
- 4) Provide comments on Post-Reclamation Plan;

4.1 FOUR (4) WEEK LOOKAHEAD

4.2 PROJECT SCHEDULE

Hauling protore from the stockpiles in the SE Jackpile area will continue with the trucks & loaders for the foreseeable future. The scraper fleet will continue completing the soil/shale covers around the Moquino Bench area. Some scrapers and support equipment will probably be sent to work on the Paguate Dam rehabilitation later this summer under a separate 638 Contract. Sloping will continue with dozers in the North Jackpile. Reseeding work on selected South Paguate slope areas should be completed in June. Dewatering continues for dust control.

5.1 TRACKING SUMMARY

Billings from LCC, Inc. are current up through May 30, 1992;

JACKPILE PROJECT TO DATE TRACKING

PY90

PY91 & PY92

INTERIM

MOBILIZATION

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | PTD ACTUAL EQUIP CREDIT | PTD ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|-----------------|--------------------------------------|---------------------|-----------------|-------------------------|----------------------|-------------------------|---------------------|---------------------|----------------------------------|
| MGMT CA SUMMARY | | | | | | | | | |
| 1P1 | POL MANAGEMENT CA TOTAL | \$498,170.00 | \$276,657.03 | \$0.00 | \$276,657.03 | \$196,262.81 | 56% | 75% | \$127,701.61 |
| 1P2 | POL OTHER PROGRAMS CA TOTAL | \$1,042,765.06 | \$1,042,765.06 | \$0.00 | \$1,042,765.06 | \$0.00 | 100% | 100% | \$0.00 |
| 1P | POL MANAGEMENT TASK TOTAL | \$1,540,935.06 | \$1,319,422.09 | \$0.00 | \$1,319,422.09 | \$196,262.81 | 86% | 93% | \$127,701.61 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$1,027,681.10 | \$779,445.79 | \$0.00 | \$779,445.79 | \$248,235.31 | 76% | 77% | \$21,303.42 |
| 1C2 | INTERIM CMC CA TOTAL | \$200,018.90 | \$205,116.43 | \$0.00 | \$205,116.43 | \$0.00 | 103% | 103% | \$0.00 |
| 1C3 | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$2,800,000.00 | \$409,000.00 | \$0.00 | \$409,000.00 | \$2,391,000.00 | 15% | 14% | (\$109,000.00) |
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$4,027,700.00 | \$1,393,562.22 | \$0.00 | \$1,393,562.22 | \$2,639,235.31 | 35% | 34% | (\$87,696.58) |
| 1 | MANAGEMENT TOTAL | \$5,568,635.06 | \$2,712,984.31 | \$0.00 | \$2,712,984.31 | \$2,835,498.12 | 49% | 49% | \$40,005.03 |

| | | | | | | | | | |
|----------------|-------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----|------|----------------|
| CONST CA SUMRY | | | | | | | | | |
| 2L1 | LCC COSTS CA TOTAL | \$810,300.00 | \$805,258.32 | \$0.00 | \$805,258.32 | \$5,744.08 | 99% | 100% | \$0.00 |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$718,100.00 | \$610,099.20 | \$0.00 | \$610,099.20 | \$76,300.80 | 85% | 85% | \$289.02 |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$1,528,400.00 | \$1,415,355.52 | \$0.00 | \$1,415,355.52 | \$84,044.88 | 93% | 100% | \$289.02 |
| 2M1 | MOBILIZATION CA TOTAL | \$444,617.00 | \$440,076.57 | \$50.52 | \$440,026.05 | \$0.00 | 99% | 99% | \$0.00 |
| 2M2 | LAND SURVEY CA TOTAL | \$650,315.00 | \$317,196.60 | \$6,569.16 | \$310,627.44 | \$348,911.11 | 49% | 86% | \$288,151.22 |
| 2M3 | LCC TRAINING CA TOTAL | \$361,628.00 | \$267,555.77 | \$3,635.60 | \$263,920.17 | \$12,540.78 | 74% | 73% | (\$68.86) |
| 2M | MOBILIZATION TASK TOTAL | \$1,456,560.00 | \$1,024,828.94 | \$10,255.28 | \$1,014,573.66 | \$359,451.89 | 70% | 87% | \$288,082.36 |
| 2E1 | BACKFILLING CA TOTAL | \$14,947,547.82 | \$6,651,097.51 | \$1,175,590.50 | \$5,475,507.01 | \$8,343,338.31 | 44% | 47% | \$3,305,058.81 |
| 2E2 | DUMP SLOPING CA TOTAL | \$9,028,054.96 | \$3,821,079.11 | \$709,417.30 | \$3,111,661.81 | \$5,208,975.85 | 42% | 42% | \$1,648,278.83 |
| 2E3 | COVER PLACEMENT CA TOTAL | \$6,753,878.13 | \$4,086,469.51 | \$850,155.52 | \$3,236,313.99 | \$2,667,408.62 | 61% | 67% | \$1,922,446.97 |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$432,039.00 | \$381,212.55 | \$79,711.35 | \$301,501.20 | \$50,826.45 | 88% | 71% | \$5,283.95 |
| 2E5 | HIGHWALL CA TOTAL | \$293,745.00 | \$59,327.23 | \$190.14 | \$59,137.09 | \$234,417.77 | 20% | 66% | \$204,616.91 |
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E | EARTHWORK TASK TOTAL | \$31,455,264.91 | \$14,999,185.91 | \$2,815,064.81 | \$12,184,121.10 | \$16,502,967.00 | 48% | 50% | \$7,085,685.48 |
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$88,793.00 | \$14,753.31 | \$92.07 | \$14,661.24 | \$74,039.69 | 17% | 41% | \$53,006.88 |
| 2S2 | PIT WATER CA TOTAL | \$598,394.00 | \$418,754.37 | \$97,904.82 | \$320,849.55 | \$179,639.63 | 70% | 83% | \$212,657.46 |
| 2S3 | SS DEMOLITION CA TOTAL | \$175,829.00 | \$162,585.16 | \$6,499.27 | \$156,085.89 | \$13,243.84 | 92% | 81% | (\$15,743.42) |
| 2S4 | SS DECON CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$193,181.00 | \$161,501.56 | \$2,888.14 | \$158,613.42 | \$31,679.44 | 84% | 69% | (\$37,260.50) |
| 2S | STRUCTURES TASK TOTAL | \$1,056,197.00 | \$757,594.40 | \$107,384.30 | \$650,210.10 | \$298,602.80 | 72% | 77% | \$212,660.42 |
| 2R1 | SEEDING CA SUBTOTAL | \$836,732.00 | \$411,166.95 | \$891.83 | \$410,275.12 | \$425,565.05 | 49% | 77% | \$305,622.60 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$836,732.00 | \$411,166.95 | \$891.83 | \$410,275.12 | \$425,565.05 | 49% | 0% | \$305,622.60 |
| 2T & 2CS | TERRACING/SPECIAL CASES | \$900,905.00 | \$563,334.21 | \$44,319.64 | \$519,014.57 | \$256,744.95 | | 35% | (\$571,425.40) |

DETAIL FOR PTD

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|--------------------------|--------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|---------------------|---------------------|----------------------------------|
| 2 | CONSTRUCTION TOTAL | \$37,234,058.91 | \$19,171,465.93 | \$2,977,915.86 | \$16,193,550.07 | \$17,927,376.37 | 51% | 54% | \$7,320,914.48 |
| JACKPILE PROJECT SUMMARY | | | | | | | | | |
| 1 | MANAGEMENT TOTAL | \$5,568,635.06 | \$2,712,984.31 | N/A | \$2,712,984.31 | \$2,835,498.12 | 49% | 49% | \$40,005.03 |
| 2 | CONSTRUCTION TOTAL | \$37,234,058.91 | \$19,171,465.93 | \$2,977,915.86 | \$16,193,550.07 | \$17,927,376.37 | 51% | 54% | \$7,320,914.48 |
| | GRAND TOTAL | \$42,802,693.97 | \$21,884,450.24 | \$2,977,915.86 | \$18,906,534.38 | \$20,762,874.49 | 51% | 53% | \$7,360,919.50 |

JACKPILE

PROJECT TO DATE: SUMMARY 1

PU92

PY90 & 91

INTERIM

MOBILIZATION

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | ACTUAL COST
PY90 | ACTUAL COST
PY91 | ACTUAL COST
PY92 | TOTAL PTD
ACTUAL COST
PY90, 91 & 92 | TOTAL COST
ESTIMATE |
|------------------------|---|---------------------|-----------------------|---------------------|---|------------------------|
| MGMT CA SUMMARY | | | | | | |
| 1P1 | POL MANAGEMENT CA TOTAL | \$85,607.08 | \$134,955.86 | \$56,094.09 | \$276,657.03 | \$904,998.00 |
| 1P2 | POL OTHER PROGRAMS CA TOTAL | \$0.00 | \$1,042,765.06 | \$0.00 | \$1,042,765.06 | \$1,006,614.00 |
| 1P | POL MANAGEMENT TASK TOTAL | \$85,607.08 | \$1,177,720.92 | \$56,094.09 | \$1,319,422.09 | \$1,911,612.00 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$444,897.02 | \$302,825.07 | \$31,723.70 | \$779,445.79 | \$1,205,821.10 |
| 1C2 | INTERIM CMC CA TOTAL | \$205,116.43 | \$0.00 | \$0.00 | \$205,116.43 | \$200,018.90 |
| 1C3 | CO-OP AGREEMENT CONTINGECY CA TOTAL | \$0.00 | \$0.00 | \$409,000.00 | \$409,000.00 | \$2,500,000.00 |
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$650,013.45 | \$302,825.07 | \$440,723.70 | \$1,393,562.22 | \$3,905,840.00 |
| 1 | MANAGEMENT TOTAL | \$735,620.53 | \$1,480,545.99 | \$496,817.79 | \$2,712,984.31 | \$5,817,452.00 |

| | | | | | | |
|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| CONST CA SUMRY | | | | | | |
| 2L1 | LCC COSTS CA TOTAL | \$811,000.40 | \$0.00 | (\$5,744.08) | \$805,256.32 | \$810,300.00 |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$382,790.20 | \$119,306.00 | \$108,003.00 | \$610,099.20 | \$886,100.00 |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$1,193,790.60 | \$119,306.00 | \$102,258.92 | \$1,415,355.52 | \$1,696,400.00 |
| 2M1 | MOBILIZATION CA TOTAL | \$424,530.29 | \$15,546.28 | \$0.00 | \$440,076.57 | \$461,363.00 |
| 2M2 | LAND SURVEY CA TOTAL | \$131,705.71 | \$129,867.83 | \$55,623.26 | \$317,196.60 | \$551,873.00 |
| 2M3 | LCC TRAINING CA TOTAL | \$135,461.50 | \$54,635.05 | \$77,459.22 | \$267,555.77 | \$486,228.00 |
| 2M | MOBILIZATION TASK TOTAL | \$691,697.50 | \$200,048.96 | \$133,082.48 | \$1,024,828.94 | \$1,499,464.00 |
| 2E1 | BACKFILLING CA TOTAL | \$3,104,841.60 | \$1,757,541.35 | \$1,788,714.56 | \$6,651,097.51 | \$13,718,836.00 |
| 2E2 | DUMP SLOPING CA TOTAL | \$1,436,751.40 | \$1,811,803.92 | \$572,523.79 | \$3,821,079.11 | \$7,564,988.00 |
| 2E3 | COVER PLACEMENT CA TOTAL | \$194.07 | \$3,432,344.30 | \$653,931.14 | \$4,086,469.51 | \$11,745,735.00 |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$117,322.06 | \$240,979.58 | \$22,966.23 | \$381,267.87 | \$323,637.00 |
| 2E5 | HIGHWALL CA TOTAL | \$58,321.27 | \$1,005.96 | \$0.00 | \$59,327.23 | \$396,732.00 |
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2E | EARTHWORK TASK TOTAL | \$4,717,430.40 | \$7,243,675.11 | \$3,038,135.72 | \$14,999,241.23 | \$33,749,928.00 |
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$12,300.80 | \$328.36 | \$2,124.15 | \$14,753.31 | \$128,147.00 |
| 2S2 | PIT WATER CA TOTAL | \$388,455.50 | \$19,906.77 | \$10,392.10 | \$418,754.37 | \$416,990.00 |
| 2S3 | SS DEMOLITION CA TOTAL | \$137,009.53 | \$22,829.59 | \$2,746.04 | \$162,585.16 | \$175,829.00 |
| 2S4 | SS DECON CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$72,316.96 | \$66,171.21 | \$23,013.39 | \$161,501.56 | \$278,783.00 |
| 2S | STRUCTURES TASK TOTAL | \$610,082.79 | \$109,235.93 | \$38,275.68 | \$757,594.40 | \$999,749.00 |
| 2R1 | SEEDING CA SUBTOTAL | \$31,304.00 | \$259,710.70 | \$120,152.25 | \$411,166.95 | \$1,738,609.00 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$31,304.00 | \$259,710.70 | \$120,152.25 | \$411,166.95 | \$1,738,609.00 |
| 2T/S | TERRACING/SPECIAL CASES | \$0.00 | \$0.00 | \$563,334.21 | \$563,334.21 | \$900,905.00 |

| | | | | | | |
|--------------------------|--------------------|----------------|----------------|----------------|-----------------|-----------------|
| 2 | CONSTRUCTION TOTAL | \$7,244,305.29 | \$7,931,976.70 | \$3,995,239.26 | \$19,171,521.25 | \$46,204,210.00 |
| JACKPILE PROJECT SUMMARY | | | | | | |
| 1 | MANAGEMENT TOTAL | \$735,620.53 | \$1,480,545.99 | \$496,817.79 | \$2,712,984.31 | \$5,817,452.00 |
| 2 | CONSTRUCTION TOTAL | \$7,244,305.29 | \$7,931,976.70 | \$3,995,239.26 | \$19,171,521.25 | \$46,204,210.00 |
| | GRAND TOTAL | \$7,979,925.82 | \$9,412,522.69 | \$4,492,057.05 | \$21,884,505.56 | \$52,021,662.00 |

DETAIL FOR PTD (Project-to-Date)

DETAIL FOR PTD

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP. CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|--------------------|---|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|---------------------|---------------------|----------------------------------|
| POL MGMT | | | | | | | | | |
| 1P1L01 | PROJECT MANAGEMENT - PY90 | \$110,859.00 | \$85,607.08 | \$0.00 | \$85,607.08 | \$0.00 | 77% | 100% | \$0.00 |
| 1P1L01A | PROJECT MANAGEMENT - PY91 | \$194,139.00 | \$134,955.86 | \$0.00 | \$134,955.86 | \$59,183.14 | 70% | 100% | \$59,183.14 |
| 1P1L01B | PROJECT MANAGEMENT - PY92 | \$193,172.00 | \$56,094.09 | \$0.00 | \$56,094.09 | \$137,077.91 | 29% | 45% | \$68,518.47 |
| 1P1L01C | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 1P1L01D | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 1P1 | POL MANAGEMENT CA TOTAL | \$498,170.00 | \$276,657.03 | \$0.00 | \$276,657.03 | \$196,262.81 | 56% | 75% | \$127,701.61 |
| A/E | | | | | | | | | |
| 1P2L01 | PRIOR DESIGN AND SPECIFICATIONS | \$629,994.00 | \$629,994.00 | \$0.00 | \$629,994.00 | \$0.00 | 100% | 100% | \$0.00 |
| 1P2L02 | PRIOR LEGAL EXPENSE | \$82,032.00 | \$82,032.00 | \$0.00 | \$82,032.00 | \$0.00 | 100% | 100% | \$0.00 |
| 1P2L03 | PRIOR POL EXPENSE | \$330,739.06 | \$330,739.06 | \$0.00 | \$330,739.06 | \$0.00 | 100% | 100% | \$0.00 |
| 1P2 | ENGINEERING CA TOTAL | \$1,042,765.06 | \$1,042,765.06 | \$0.00 | \$1,042,765.06 | \$0.00 | 100% | 100% | \$0.00 |
| 1P | POL MANAGEMENT TASK TOTAL | \$1,540,935.06 | \$1,319,422.09 | \$0.00 | \$1,319,422.09 | \$196,262.81 | 86% | 93% | \$127,701.61 |
| CMC | | | | | | | | | |
| 1C1L01 & O1A | ENGINEERING SVCS. CONTRACT: PY90 & PY9 | \$638,882.00 | \$581,416.36 | \$0.00 | \$581,416.36 | \$57,465.64 | 91% | 100% | \$0.00 |
| 1C1L01B | ENGINEERING SERVICES—PY92 | \$62,762.00 | \$3,943.63 | \$0.00 | \$3,943.63 | \$58,818.37 | 5% | 10% | \$23,325.70 |
| 1C1L05B | ENVIRONMENTAL MONITORING: PY92 | \$109,098.00 | \$27,780.07 | \$0.00 | \$27,780.07 | \$81,317.93 | 25% | 25% | (\$2,022.28) |
| 1C1L05 & 05A | ENVIRONMENTAL MONITORING: PY90 & PY91 | \$216,939.10 | \$166,305.73 | \$0.00 | \$166,305.73 | \$50,633.37 | 77% | 100% | \$0.00 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$1,027,681.10 | \$779,445.79 | \$0.00 | \$779,445.79 | \$248,235.31 | 76% | 77% | \$21,303.42 |
| INTERIM CMC | | | | | | | | | |
| 1C2L01 | COMPLETE 1989 (CONST. MGMT.) | \$116,337.65 | \$115,775.00 | \$0.00 | \$115,775.00 | \$0.00 | 100% | 100% | \$0.00 |
| 1C2L02 | COMPLETE 1989 (CMC PURCHASES) | \$5,392.35 | \$5,392.35 | \$0.00 | \$5,392.35 | \$0.00 | 100% | 100% | \$0.00 |
| 1C2L03B | COMPLETE 1990 (ENV. MONITORING) | \$78,288.90 | \$83,949.08 | \$0.00 | \$83,949.08 | \$0.00 | 107% | 100% | \$0.00 |
| 1C2 | INTERIM CMC CA TOTAL | \$200,018.90 | \$205,116.43 | \$0.00 | \$205,116.43 | \$0.00 | 103% | 103% | \$0.00 |
| CONTINGENCY | | | | | | | | | |
| 1C3L01 | MITIGATION PER CO-OP AGREEMENT | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0% | 0% | \$0.00 |
| 1C3L02 | REVEGETATION PER CO-OP AGREEMENT | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% | 0% | \$0.00 |
| 1C3L03 | PAGUATE REPAIR FUND | \$300,000.00 | \$409,000.00 | \$0.00 | \$409,000.00 | (\$109,000.00) | 100% | 100% | (\$109,000.00) |
| 1C3 | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$2,800,000.00 | \$409,000.00 | \$0.00 | \$409,000.00 | \$2,391,000.00 | 15% | 14% | (\$109,000.00) |
| 1C3 | CONSTRUCTION MANAGEMENT TASK TOTAL | \$4,027,700.00 | \$1,393,562.22 | \$0.00 | \$1,393,562.22 | \$2,634,137.78 | 35% | 34% | (\$109,696.58) |

DETAIL FOR PTD

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|---------------------|--------------------------------------|---------------------|-----------------|---------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
| 1 | MANAGEMENT TOTAL | \$5,568,635.06 | \$2,712,984.31 | \$0.00 | \$2,712,984.31 | \$2,835,498.12 | 49% | 49% | \$40,005.03 |
| LCC ADMIN | | | | | | | | | |
| 2L1L01 | COMPLETE 1990 (LCC G&A) | \$810,300.00 | \$811,000.40 | \$0.00 | \$811,000.40 | \$0.00 | 100% | 100% | \$0.00 |
| 2L1L02A | LCC MARGIN—REFUND FOR OVERRUNS | \$0.00 | (\$5,744.08) | \$0.00 | (\$5,744.08) | \$5,744.08 | 0% | 0% | N/A |
| 2L1 | LCC COSTS CA TOTAL | \$810,300.00 | \$805,256.32 | \$0.00 | \$805,256.32 | \$5,744.08 | 99% | 100% | \$0.00 |
| 2L2L01 | COMPLETE 1990 (LCC MOB. G&A) | \$119,100.00 | \$89,400.00 | \$0.00 | \$89,400.00 | \$0.00 | 75% | 100% | \$0.00 |
| 2L2L02, 02A | LCC INSURANCE: INTERIM, PY90, PY91 | \$291,000.00 | \$236,696.20 | \$0.00 | \$236,696.20 | \$54,303.80 | 81% | 100% | \$0.00 |
| 2L2L02B | LCC INSURANCE—PY92 | \$132,000.00 | \$108,003.00 | \$0.00 | \$108,003.00 | \$23,997.00 | 82% | 82% | \$289.02 |
| 2L2L03 | COMPLETE 1990 (LCC ADMIN COSTS) | \$176,000.00 | \$176,000.00 | \$0.00 | \$176,000.00 | \$0.00 | 100% | 100% | \$0.00 |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$718,100.00 | \$610,099.20 | \$0.00 | \$610,099.20 | \$78,300.80 | 85% | 85% | \$289.02 |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$1,528,400.00 | \$1,415,355.52 | \$0.00 | \$1,415,355.52 | \$84,044.88 | 93% | 100% | \$289.02 |
| MOBILIZATION | | | | | | | | | |
| 2M1L01 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2M1L05 | COMPLETE 1990 (SMALL TOOLS) | \$63,724.00 | \$61,934.04 | \$0.00 | \$61,934.04 | \$0.00 | 97% | 100% | \$0.00 |
| 2M1L06 | COMPLETE 1990 (REMODELING) | \$46,520.00 | \$50,732.20 | \$0.00 | \$50,732.20 | \$0.00 | 109% | 100% | \$0.00 |
| 2M1L07 | COMPLETE 1990 (RECONDITIONING) | \$97,163.00 | \$113,909.36 | \$19.38 | \$113,889.98 | \$0.00 | 117% | 100% | \$0.00 |
| 2M1L08 | COMPLETE 1990 (SHOPS) | \$192,210.00 | \$190,603.34 | \$0.00 | \$190,603.34 | \$0.00 | 99% | 100% | \$0.00 |
| 2M1X01 | BARRICADING ROAD CLOSURE | \$45,000.00 | \$22,897.63 | \$31.14 | \$22,866.49 | \$0.00 | 51% | 100% | \$0.00 |
| 2M1 | MOBILIZATION CA TOTAL | \$444,617.00 | \$440,076.57 | \$50.52 | \$440,026.05 | \$0.00 | 99% | 99% | \$0.00 |
| LAND SURVEY | | | | | | | | | |
| 2M2N01 | LAND SURVEY NP AREA | \$117,913.00 | \$131,705.71 | \$2,550.04 | \$129,155.67 | \$0.00 | 112% | 100% | \$0.00 |
| 2M2S01 | LAND SURVEY SP AREA | \$266,237.00 | \$129,867.63 | \$3,104.87 | \$126,762.76 | \$136,369.37 | 49% | 100% | \$131,404.24 |
| 2M2J01 | LAND SURVEY JP AREA | \$266,165.00 | \$55,823.26 | \$914.25 | \$54,709.01 | \$210,541.74 | 21% | 50% | \$156,746.98 |
| 2M2 | LAND SURVEY CA TOTAL | \$650,315.00 | \$317,196.60 | \$6,569.16 | \$310,627.44 | \$346,911.11 | 49% | 86% | \$288,151.22 |
| TRAINING | | | | | | | | | |
| 2M3L01 | COMPLETE 1990 (MOB. OP. TRAINING) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2M3L02, 02A | OPERATOR TRAINING—PY90 & PY91 | \$271,628.00 | \$190,096.55 | \$3,635.60 | \$186,460.95 | \$0.00 | 70% | 100% | \$0.00 |
| 2M3L02B | OPERATOR TRAINING—PY92 | \$90,000.00 | \$77,459.22 | \$0.00 | \$77,459.22 | \$12,540.78 | 86% | 86% | (\$68.86) |
| 2M3 | LCC TRAINING CA TOTAL | \$361,628.00 | \$267,555.77 | \$3,635.60 | \$263,920.17 | \$12,540.78 | 74% | 73% | (\$68.86) |
| 2M | MOBILIZATION TASK TOTAL | \$1,456,560.00 | \$1,024,828.94 | \$10,255.28 | \$1,014,573.66 | \$359,451.89 | 70% | 87% | \$288,082.36 |
| 2L1L01 | COMPLETE 1990 (NP HAUL ROADS) | \$60,352.00 | \$87,120.86 | \$12,184.44 | \$74,936.42 | (\$26,768.50) | 146% | 100% | \$34.42 |

DETAIL FOR PTD

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|------------|-------------------------------------|---------------------|-----------------|---------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
| 2E1N02 | HAUL TO NP PIT: NP-PS-17 | \$1,838,682.00 | \$1,289,838.94 | \$288,214.26 | \$1,001,624.68 | \$548,843.06 | 70% | 100% | \$348,761.32 |
| 2E1N03 | COMPLETED 1990 (NP-PS-18) | \$1,313,140.00 | \$1,056,227.81 | \$222,620.62 | \$833,607.19 | \$256,912.19 | 80% | 100% | \$204,800.00 |
| 2E1N04 | COMPLETED 1990 (NP-PS-14) | \$413,123.00 | \$263,356.58 | \$30,389.74 | \$232,966.84 | \$149,766.42 | 64% | 100% | \$120,000.00 |
| 2E1N05 | COMPLETED 1990 (NP-PS-15) | \$408,830.00 | \$276,495.74 | \$33,927.65 | \$242,568.09 | \$132,334.26 | 68% | 100% | \$105,600.00 |
| 2E1N06 | COMPLETED 1990 (NP-PS-16) | \$257,759.00 | \$210,848.58 | \$39,889.15 | \$170,959.43 | \$46,910.42 | 82% | 100% | \$0.00 |
| 2E1N07 | COMPLETE 1990 (SP-PS-01) | \$1,616,723.00 | \$1,251,376.57 | \$213,963.59 | \$1,037,412.98 | \$365,346.43 | 77% | 100% | \$291,200.00 |
| 2E1N08 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E1N09 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E1N10 | HAUL TO NP PIT: NP-WT-10 | \$102,067.00 | \$71,864.90 | \$9,653.05 | \$62,211.85 | \$30,202.10 | 70% | 100% | \$11,791.15 |
| 2E1N11 | COMPLETE 1990 (NP-PS-13) | \$149,157.00 | \$150,560.64 | \$18,071.14 | \$132,489.50 | (\$1,403.64) | 101% | 100% | (\$14,403.50) |
| 2E1N12 | COMPLETE 1990 (NP-WS-19) | \$148,393.00 | \$48,316.68 | \$0.00 | \$48,316.68 | \$100,076.32 | 33% | 100% | \$100,076.32 |
| | NP BACKFILLING SUBTOTAL | \$6,308,226.00 | \$4,706,007.30 | \$868,913.64 | \$3,837,093.66 | \$1,602,218.70 | 75% | 74% | \$1,153,240.87 |
| 2E1S01 | CONSTRUCT SP HAUL ROADS | \$87,899.00 | \$41,601.75 | \$5,609.10 | \$35,992.65 | \$46,297.25 | 47% | 85% | \$23,472.71 |
| 2E1S02 | HAUL SP-PS-02 TO SP-OP-34 | \$120,303.99 | \$120,303.99 | \$22,894.92 | \$97,409.07 | \$0.00 | 100% | 100% | (\$2,647.08) |
| 2E1S03 | SP-PS-02 ADDITIONAL VOLUME | \$46,888.00 | \$46,888.00 | \$0.00 | \$46,888.00 | \$0.00 | 100% | 100% | \$0.00 |
| | SP BACKFILLING SUBTOTAL | \$208,202.99 | \$208,793.74 | \$28,504.02 | \$180,289.72 | \$46,297.25 | 100% | 96% | \$20,825.63 |
| 2E1J01 | CONSTRUCT JP HAUL ROADS & RAMPS | \$108,772.00 | \$118,105.53 | \$11,554.10 | \$106,551.43 | (\$9,333.53) | 109% | 90% | (\$9,618.48) |
| 2E1J02 | HAUL JP-PS-23 TO JP-OP-41 | \$223,098.00 | \$0.00 | \$0.00 | \$0.00 | \$223,098.00 | 0% | 0% | \$0.00 |
| 2E1J03 | HAUL JP-PS-24 TO JP-OP-41 | \$590,558.00 | \$205,167.24 | \$48,011.98 | \$157,155.26 | \$385,390.76 | 35% | 56% | \$309,923.61 |
| 2E1J04 | HAUL JP-PS-25 TO JP-OP-41 | \$2,094,608.00 | \$180,432.34 | \$43,122.10 | \$137,310.24 | \$1,914,175.66 | 9% | 14% | \$1,113,820.57 |
| 2E1J05 | HAUL JP-PS-26 TO JP-OP-41 | \$518,425.00 | \$390,454.55 | \$87,118.59 | \$303,335.96 | \$127,970.45 | 75% | 100% | \$215,089.04 |
| 2E1J06 | HAUL JP-WO-10 TO JP-OP-41 | \$86,149.00 | \$114,668.21 | \$8,451.63 | \$106,216.58 | (\$28,519.21) | 133% | 100% | (\$20,067.58) |
| 2E1J07 | HAUL JP-PS-27 TO JP-OP-41 | \$268,515.00 | \$83,717.94 | \$18,002.79 | \$65,715.15 | \$184,797.06 | 31% | 32% | \$63,155.16 |
| 2E1J08 | HAUL JP-WO-07 TO JP-OP-41 | \$485,748.00 | \$248,731.25 | \$40,254.11 | \$208,477.14 | \$237,016.75 | 51% | 77% | \$214,998.47 |
| 2E1J09 | HAUL JP-WO-12 TO JP-OP-41 | \$3,041,178.00 | \$0.00 | \$0.00 | \$0.00 | \$3,041,178.00 | 0% | 0% | \$0.00 |
| 2E1J10 | HAUL JP-WS-08 TO JP-OP-41 | \$186,636.00 | \$0.00 | \$0.00 | \$0.00 | \$186,636.00 | 0% | 0% | \$0.00 |
| 2E1J11 | HAUL JP-WS-15 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E1J12 | HAUL JP-WO-71 TO JP-OP-41 | \$112,682.00 | \$0.00 | \$0.00 | \$0.00 | \$112,682.00 | 0% | 0% | \$0.00 |
| 2E1J13 | HAUL JP-WO-03 TO JP-OP-41 | \$634,274.00 | \$392,114.58 | \$21,061.23 | \$371,053.35 | \$242,159.42 | 62% | 95% | \$243,691.53 |
| 2E1J14 | HAUL JP-WS-13/WO-20 TO JP-OP-42 | \$77,571.00 | \$0.00 | \$0.00 | \$0.00 | \$77,571.00 | 0% | 0% | \$0.00 |
| 2E1J15 | JACKPILE HAUL ROADS—FORCE ACCOUNT | \$2,904.83 | \$2,904.83 | \$596.31 | \$2,308.52 | (\$0.00) | 100% | 0% | \$0.00 |
| | JP BACKFILLING SUBTOTAL | \$8,431,118.83 | \$1,736,296.47 | \$278,172.84 | \$1,458,123.63 | \$6,694,822.36 | 21% | 0% | \$2,130,992.31 |
| 2E1 | BACKFILLING CA TOTAL | \$14,947,547.82 | \$6,651,097.51 | \$1,175,590.50 | \$5,475,507.01 | \$8,343,338.31 | 44% | 47% | \$3,305,058.81 |

| DUMP SLOPING | | | | | | | | | |
|--------------|---------------------------------------|---------------------|-----------------|---------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
| 2E2N01 | CUT BENCH NP-WO-01 | \$313,472.00 | \$10,292.17 | \$1,972.12 | \$8,320.05 | \$303,179.83 | 3% | 8% | \$209,471.38 |
| 2E2N02 | CUT SLOPES NP-WO-02(BENEATH NP-PS-17) | \$26,281.00 | \$19,305.52 | \$2,255.93 | \$17,049.59 | \$6,975.48 | 73% | 100% | (\$35,289.59) |
| 2E2N03 | CUT NP-WS-03 SLOPES | \$25,576.00 | \$20,713.64 | \$2,797.89 | \$17,915.75 | \$4,862.36 | 81% | 100% | \$1,829.25 |
| 2E2N04 | COMPLETE 1990 (NP-WO-04) | \$24,959.00 | \$20,111.21 | \$3,406.72 | \$16,704.49 | \$4,847.79 | 81% | 100% | \$0.00 |
| 2E2N05 | CUT NP-WO-06 SLOPES | \$23,741.00 | \$494.43 | \$41.68 | \$452.75 | \$23,246.57 | 100% | 100% | \$13,363.25 |
| 2E2N06 | CUT NP-WT-09 SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2N07 | REGRADE NP-DN-22 | \$13,811.49 | \$15,768.46 | \$2,440.85 | \$13,327.61 | (\$1,956.97) | 114% | 100% | (\$2,432.12) |
| 2E2N08 | CUT NP-WM-12 SLOPES | \$14,262.00 | \$9,627.61 | \$907.31 | \$8,720.30 | \$4,634.39 | 68% | 100% | \$5,541.70 |
| 2E2N09 | COMPLETE 1990 (NP-HW-25) | \$24,309.00 | \$15,690.44 | \$1,560.41 | \$14,130.03 | \$8,818.56 | 65% | 100% | \$0.00 |
| | NP DUMP SLOPING SUBTOTAL | \$466,411.49 | \$112,003.48 | \$15,382.91 | \$96,620.57 | \$354,408.01 | 24% | 25% | \$102,483.87 |
| | COMPLETED 1990 (SP-WO-13A/WO-10) | \$156,202.00 | \$94,795.69 | \$6,964.98 | \$87,830.71 | \$61,406.29 | 24% | 25% | \$102,483.87 |

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POL-EPA01-0010328

DETAIL FOR PTD

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|-------------|---|------------------------------|------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|----------------------------------|
| 2E2S02 | CUT SP-WS-17 SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2S03 | CUT SP-WO-13B/WS-18A SLOPES | \$1,013,795.00 | \$1,050,177.34 | \$235,939.23 | \$814,238.11 | (\$36,382.34) | 104% | 100% | (\$11,628.11) |
| 2E2S04 | COMPLETE 1990 (SP-WO-14) | \$54,671.00 | \$39,385.36 | \$5,621.00 | \$33,764.36 | \$15,285.64 | 72% | 100% | \$0.00 |
| 2E2S05 | CUT SP-WS-18B SLOPES | \$68,933.00 | \$68,910.88 | \$12,354.81 | \$56,556.07 | \$22.12 | 100% | 100% | \$12,376.93 |
| 2E2S06 | COMPLETED 1990 (SP-WS-18C/WT-19) | \$694,880.00 | \$594,655.55 | \$123,410.45 | \$471,245.10 | \$100,224.45 | 86% | 100% | \$80,000.00 |
| 2E2S07 | COMPLETED 1990 (SP-WT-03) | \$42,786.00 | \$30,433.21 | \$3,083.78 | \$27,349.43 | \$12,352.79 | 71% | 100% | \$0.00 |
| 2E2S08A | SP-OP-34 Backfill (Force Account) | \$209,645.47 | \$209,645.47 | \$44,656.48 | \$164,988.99 | \$0.00 | 100% | 100% | \$44,656.48 |
| 2E2S09 | COMPLETE 1990 (SP-WO-38) | \$2,377.00 | \$1,638.25 | \$197.80 | \$1,440.45 | \$738.75 | 69% | 100% | \$0.00 |
| 2E2S10 | DELETED 1990 (SP-WS-06) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2S11 | COMPLETE 1990 (SP-WT-19A) | \$36,843.00 | \$30,471.16 | \$419.64 | \$30,051.52 | \$6,371.84 | 83% | 100% | \$0.00 |
| 2E2S12 | COMPLETED 1990 (SP-WM-12/WS-11) | \$50,512.00 | \$44,187.45 | \$7,006.12 | \$37,181.33 | \$6,324.55 | 87% | 100% | \$0.00 |
| 2E2S13 | DELETED 1990 (SP-WT-15A/15B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2S14 | BACKFILL SP-OP-34 (D4 West) | \$49,995.00 | \$72,236.38 | \$12,291.70 | \$59,944.68 | (\$22,241.38) | 144% | 100% | (\$9,949.68) |
| 2E2S15 | COMPLETE 1990 (SP-WT-16/WT-37) | \$34,710.00 | \$24,280.44 | \$2,994.50 | \$21,285.94 | \$10,429.56 | 70% | 100% | \$0.00 |
| 2E2S16 | BACKFILL SP-OP-34 (D4 East) | \$49,995.00 | \$97,278.52 | \$21,561.62 | \$75,716.90 | (\$47,283.52) | 195% | 100% | (\$25,721.90) |
| 2E2S17 | BACKFILL SP-OP-34 (SP-14) | \$49,995.00 | \$49,975.93 | \$9,020.97 | \$40,954.96 | \$19.07 | 100% | 100% | \$9,040.04 |
| 2E2S18 | BACKFILL SP-OP-34 (SH-2) | \$49,995.00 | \$53,181.65 | \$11,775.07 | \$41,406.58 | (\$3,186.65) | 106% | 100% | \$8,588.42 |
| 2E2S19 | COMPLETED 1990 (SP-MISCELLANEOUS SLOP
SP DUMP SLOPING SUBTOTAL | \$5,080.00
\$2,570,414.47 | \$3,690.12
\$2,464,943.40 | \$530.73
\$497,828.88 | \$3,159.39
\$1,067,114.52 | \$1,389.88
\$105,471.07 | 73%
96% | 100%
81% | \$0.00
\$155,362.18 |
| 2E2J01 | CUT JP-WO-11 SLOPES | \$1,009,732.00 | \$235,847.74 | \$28,649.60 | \$207,198.14 | \$773,884.26 | 23% | 32% | \$362,237.81 |
| 2E2J02 | CUT JP-WT-16D SLOPES | \$477,243.00 | \$0.00 | \$0.00 | \$0.00 | \$477,243.00 | 0% | 0% | \$0.00 |
| 2E2J03 & 3A | CUT JP-WS-17 SLOPES | \$2,239,392.00 | \$188,898.08 | \$32,748.34 | \$156,149.74 | \$2,050,493.92 | 8% | 8% | \$287,520.25 |
| 2E2J04 | CUT JP-PS-22 SLOPES | \$104,656.00 | \$0.00 | \$0.00 | \$0.00 | \$104,656.00 | 0% | 0% | \$0.00 |
| 2E2J05 | CUT JP-WO-72 SLOPES | \$11,160.00 | \$0.00 | \$0.00 | \$0.00 | \$11,160.00 | 0% | 0% | \$0.00 |
| 2E2J06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J07 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J08 | CUT JP-WS-01 SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J09 | DELETED 1990 (JP-WT-02A/02B/02C) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J10 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J11 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J12 | CUT JP-WO-06 SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J13 | CUT JP-WS-08/12 SLOPES | \$107,508.00 | \$583.75 | \$5.58 | \$558.17 | \$106,944.25 | 1% | 0% | \$0.00 |
| 2E2J14 | CUT JP-WO-11 SLOPES | \$721,679.00 | \$346,894.66 | \$64,710.09 | \$282,184.57 | \$374,784.34 | 48% | 95% | \$205,666.61 |
| 2E2J15 | CUT JP-WS-15A/15B SLOPES | \$157,141.00 | \$71,551.37 | \$8,560.86 | \$62,990.51 | \$85,589.63 | 46% | 100% | \$46,470.49 |
| 2E2J16 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J17 | CUT JP-WS-18A/16B/16C SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J18 | SHALE TO JP-D4 | \$5,518.00 | \$0.00 | \$0.00 | \$0.00 | \$5,518.00 | 0% | 0% | \$0.00 |
| 2E2J19 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J20 | CUT SLOPES JP-WO-14 (NORTH SLOPES) | \$7,172.00 | \$2,931.06 | \$544.81 | \$2,386.25 | \$4,240.94 | 41% | 100% | \$4,785.75 |
| 2E2J21 | CUT JP-WS-19A SLOPES | \$64,551.00 | \$54,304.31 | \$1,347.68 | \$52,956.63 | \$10,246.69 | 84% | 95% | \$8,807.18 |
| 2E2J22 | CUT JP-WS-19B SLOPES | \$395,761.00 | \$242,212.03 | \$41,750.05 | \$200,461.98 | \$153,548.97 | 61% | 76% | \$131,995.24 |
| 2E2J23 | CUT JP-WS-19C SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J24 | CUT JP-WO-66 SLOPES | \$258,203.00 | \$56,128.46 | \$9,803.81 | \$46,324.65 | \$202,074.54 | 22% | 100% | \$211,878.35 |
| 2E2J25 | DELETED 1990 (JP-WO-70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J26 | CUT JP-WO-18/66A SLOPES | \$43,232.00 | \$270.84 | \$9.07 | \$261.77 | \$42,961.16 | 1% | 0% | \$0.00 |
| | CUT JP-WO-18/66B SLOPES | \$100,412.00 | \$44,369.93 | \$8,070.04 | \$36,299.89 | \$56,042.07 | 46% | 0% | \$107,111.11 |
| | CUT JP-WO-18/66C SLOPES | \$179,307.00 | \$160.00 | \$5.58 | \$154.42 | \$179,147.00 | 0% | 0% | \$0.00 |

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DETAIL FOR PTD

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|--------------------------|--------------------------|---------------------|-----------------|---------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
| 2E2J29 | DELETED 1990 (JP-WO-03A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J30 | DELETED 1990 (JP-WO-03B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J31 | CUT SLOPES JP-WO-04 | \$62,620.00 | \$0.00 | \$0.00 | \$0.00 | \$62,620.00 | 0% | 0% | \$0.00 |
| 2E2J32 | CUT SLOPES JP-WO-04B | \$45,942.00 | \$0.00 | \$0.00 | \$0.00 | \$45,942.00 | 0% | 0% | \$0.00 |
| 2E2J33 | DELETED 1990 (JP-WO-05A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J34 | DELETED 1990 (JP-WO-05B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| JP DUMP SLOPING SUBTOTAL | | \$5,991,229.00 | \$1,244,132.23 | \$196,205.51 | \$1,047,926.72 | \$4,747,096.77 | 21% | 22% | \$1,300,432.79 |

| | | | | | | | | | |
|-----|-----------------------|----------------|----------------|--------------|----------------|----------------|-----|-----|----------------|
| 2E2 | DUMP SLOPING CA TOTAL | \$9,028,054.96 | \$3,821,079.11 | \$709,417.30 | \$3,111,661.81 | \$5,206,975.85 | 42% | 42% | \$1,648,278.83 |
|-----|-----------------------|----------------|----------------|--------------|----------------|----------------|-----|-----|----------------|

| COVER PLACEMENT | | | | | | | | | |
|-----------------------------|---------------------------------------|----------------|----------------|--------------|----------------|---------------|------|------|---------------|
| 2E3N01 | HAUL SOIL FROM NP-SB-61 TO NP-D8 | \$77,922.00 | \$88,444.82 | \$17,698.51 | \$70,746.31 | (\$10,522.82) | 114% | 100% | \$7,175.69 |
| 2E3N02 | HAUL SOIL FROM NP-SB-26 TO NP-D2 | \$177,823.00 | \$182,140.04 | \$40,430.52 | \$141,709.52 | (\$4,317.04) | 102% | 100% | \$20,787.48 |
| 2E3N03 | HAUL SOIL FROM NP-SB-27 TO NP-D7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3N04 | HAUL SOIL FROM NP-SB-27 TO NP-D9 | \$51,363.00 | \$33,699.90 | \$8,896.74 | \$26,803.16 | \$17,663.10 | 66% | 0% | \$0.00 |
| 2E3N05 | HAUL SOIL FROM NP-SB-27 TO NP-D6 | \$246,424.00 | \$194.07 | \$0.00 | \$194.07 | \$246,229.93 | 0% | 0% | \$0.00 |
| 2E3N06 | HAUL SOIL FROM NP-SB-61 TO NP-D9 | \$45,045.00 | \$44,865.45 | \$9,417.00 | \$35,448.45 | \$179.55 | 100% | 100% | \$9,596.55 |
| 2E3N07 | HAUL SOIL FROM SP-DN-61 TO NP-D4 | \$149,246.00 | \$126,832.06 | \$27,960.48 | \$98,871.58 | \$22,413.94 | 85% | 100% | \$5,711.42 |
| 2E3N08 | HAUL SOIL FROM SP-DN-61 TO NP-D1 | \$116,032.00 | \$112,434.42 | \$10,552.26 | \$101,882.16 | \$3,597.58 | 97% | 100% | (\$20,573.16) |
| 2E3N09 | HAUL SOIL FROM SP-DN-61 TO NP-D3 | \$203,056.00 | \$199,073.84 | \$42,798.01 | \$156,275.83 | \$3,982.16 | 98% | 100% | (\$13,985.83) |
| 2E3N10 | HAUL SOIL FROM SP-DN-61 TO NP-D5 | \$232,064.00 | \$165,160.45 | \$34,067.07 | \$131,093.38 | \$66,903.55 | 71% | 100% | \$31,523.62 |
| 2E3N11 | HAUL SOIL FROM SP-DN-61 TO NP-D10 | \$210,600.00 | \$100,261.32 | \$20,987.38 | \$79,273.94 | \$110,338.68 | 48% | 41% | \$17,248.93 |
| 2E3N12 | SOIL TO NP-D6 (BENCHES) | \$113,607.00 | \$0.00 | \$0.00 | \$0.00 | \$113,607.00 | 0% | 0% | \$0.00 |
| 2E3N13 | HAUL SHALE FROM NP-WS-31 TO NP-D9 | \$73,235.00 | \$41,868.20 | \$7,894.30 | \$33,973.90 | \$31,366.80 | 57% | 100% | \$39,261.10 |
| 2E3N14 | SHALE BORROW TO NP-D4 | \$49,144.13 | \$49,144.13 | \$11,382.07 | \$37,762.06 | \$0.00 | 100% | 100% | \$11,382.07 |
| 2E3N15 | SHALE BORROW TO NP-D5 | \$136,500.00 | \$106,323.15 | \$23,191.46 | \$83,131.69 | \$30,176.85 | 78% | 100% | \$53,368.31 |
| 2E3N16 | HAUL SHALE FROM NP-WS-31 TO NP-D8 | \$51,948.00 | \$20,246.41 | \$4,155.64 | \$16,090.77 | \$31,701.59 | 39% | 41% | \$12,702.22 |
| 2E3N17 | HAUL SHALE FROM NP-WS-31 TO NP-D10 | \$84,240.00 | \$75,429.82 | \$15,827.81 | \$59,602.01 | \$8,810.18 | 90% | 86% | \$14,935.34 |
| 2E3N18 | HAUL SHALE FROM NP-WS-03 TO NP-D3 | \$83,873.00 | \$77,407.80 | \$15,259.07 | \$62,148.73 | \$6,465.20 | 92% | 100% | \$15,197.27 |
| 2E3N19 | HAUL SHALE FROM NP-WS-03 TO NP-D2 | \$81,152.00 | \$77,153.57 | \$15,645.08 | \$61,508.49 | \$3,998.43 | 95% | 100% | \$12,619.51 |
| 2E3N20 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3N21 | HAUL SHALE FROM NP-WS-03 TO NP-D1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| NP COVER PLACEMENT SUBTOTAL | | \$2,183,274.13 | \$1,500,679.45 | \$304,163.40 | \$1,196,516.05 | \$682,594.68 | 69% | 65% | \$216,950.51 |
| 2E3S01 | SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB | \$176,082.00 | \$63,362.82 | \$6,741.69 | \$56,621.13 | \$112,719.18 | 36% | 100% | \$67,375.87 |
| 2E3S02 | SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB | \$135,933.00 | \$147,803.17 | \$30,438.88 | \$117,364.29 | (\$11,870.17) | 109% | 100% | \$18,568.71 |
| 2E3S03 | SOIL BORROW SP-D3 FROM SP-SB-44 | \$671,269.00 | \$206,210.99 | \$44,691.54 | \$161,519.45 | \$465,058.01 | 31% | 100% | \$509,749.55 |
| 2E3S04 | HAUL SOIL FROM SP-SB-42 TO SP-D4 | \$238,662.00 | \$233,615.42 | \$52,847.23 | \$180,768.19 | \$5,046.58 | 98% | 100% | \$57,893.81 |
| 2E3S05 | HAUL SOIL FROM SP-SB-42 TO SP-D5 | \$133,454.00 | \$43,856.41 | \$9,476.24 | \$34,380.17 | \$89,597.59 | 33% | 100% | \$99,073.83 |
| 2E3S06 | HAUL SOIL FROM SP-SB-42 TO SP-D6 | \$164,704.00 | \$79,800.69 | \$16,488.41 | \$63,312.28 | \$84,903.31 | 48% | 100% | \$101,391.72 |
| 2E3S07 | HAUL SOIL FROM SP-SB-42 TO SP-D7 | \$300,498.00 | \$220,918.54 | \$51,097.28 | \$169,821.26 | \$79,579.46 | 74% | 100% | \$100,808.74 |
| 2E3S08 | SOIL BORROW (D8) FROM SP-SB-44 | \$425,531.00 | \$382,559.91 | \$81,966.27 | \$300,593.64 | \$42,971.09 | 90% | 100% | \$124,937.36 |
| 2E3S09 | SOIL BORROW (D9) FROM SP-SB-42 | \$446,808.00 | \$333,735.22 | \$80,229.00 | \$253,506.22 | \$113,072.78 | 75% | 100% | \$193,301.78 |
| 2E3S10 | HAUL SOIL FROM SP-SB-42 TO SP-D10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3S11 | SOIL BORROW (SP-D11) FROM SP-SB-42 | \$205,110.00 | \$236,109.02 | \$56,194.87 | \$179,914.15 | (\$30,999.02) | 115% | 100% | \$25,195.85 |
| 2E3S12 | SOIL BORROW (SP-D12) FROM SP-SB-43 | \$275,568.00 | \$70,740.75 | \$13,346.20 | \$57,394.55 | \$204,827.25 | 26% | 100% | \$218,173.45 |
| | SOIL BORROW (SP-D1B) FROM SP-SB-50 | \$262,362.00 | \$175,215.25 | \$25,778.20 | \$149,437.05 | \$87,146.75 | 33% | 100% | \$292,953.99 |
| | SOIL BORROW (SP-13A)FROM SP-WS-17 | \$26,370.00 | \$23,973.73 | \$4,603.27 | \$19,370.46 | \$2,396.54 | 91% | 100% | \$3,999.54 |

CONFIDENTIAL

POL-EPA01-0010330

DETAIL FOR PTD

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|------------|-------------------------------------|---------------------|-----------------|---------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
| 2E3S15 | SHALE BORROW (SP-13B)FROM SP-WS-17 | \$77,217.00 | \$0.00 | \$0.00 | \$0.00 | \$77,217.00 | 0% | 0% | \$0.00 |
| 2E3S16 | SHALE BORROW SP-PS-01 FROM SP-WS-07 | \$83,484.00 | \$59,608.25 | \$11,198.25 | \$48,410.00 | \$23,875.75 | 71% | 100% | \$28,436.00 |
| 2E3S17 | SHALE BORROW (SP-14) FROM SP-WS-07 | \$39,234.00 | \$32,170.93 | \$6,925.41 | \$25,245.52 | \$7,063.07 | 82% | 100% | \$13,988.48 |
| 2E3S18 | HAUL SHALE FROM SP-WS-07 TO SP-04 | \$190,818.00 | \$171,825.44 | \$21,841.37 | \$149,984.07 | \$18,992.56 | 90% | 100% | \$40,833.93 |
| 2E3S19 | HAUL SHALE FROM SP-WS-07 TO SP-D10 | \$14,368.00 | \$29,466.81 | \$6,594.24 | \$22,872.57 | (\$15,098.81) | 205% | 100% | (\$10,300.57) |
| 2E3S20 | HAUL SHALE FROM SP-WS-07 TO SP-38 | \$14,947.00 | \$34,876.68 | \$7,376.80 | \$27,499.88 | (\$19,929.68) | 233% | 100% | (\$16,005.88) |
| 2E3S21 | HAUL SHALE FROM SP-WS-07 TO SP-10 | \$21,143.00 | \$31,850.32 | \$16,581.20 | \$15,269.12 | (\$10,707.32) | 151% | 100% | \$3,996.88 |
| | SP COVER PLACEMENT SUBTOTAL | \$3,903,562.00 | \$2,577,700.35 | \$544,416.35 | \$2,033,284.00 | \$1,325,861.65 | 66% | 90% | \$1,697,344.00 |
| 2E3J01 | HAUL SOIL FROM JP-SB-53 TO D4 | \$408,704.00 | \$26.40 | \$0.00 | \$26.40 | \$408,677.60 | 0% | 0% | \$0.00 |
| 2E3J02 | HAUL SOIL FROM JP-SB-53 TO D5 | \$243,698.00 | \$0.00 | \$0.00 | \$0.00 | \$243,698.00 | 0% | 0% | \$0.00 |
| 2E3J03 | HAUL SOIL FROM JP-SB-53 TO D6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J04 | HAUL SOIL FROM JP-SB-53 TO D9A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J05 | HAUL SOIL FROM JP-SB-53 TO D1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J06 | HAUL SOIL FROM JP-SB-53 TO D3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J07 | HAUL SOIL FROM JP-SB-64 TO D2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J08 | HAUL SOIL FROM JP-SB-64 TO D7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J09 | HAUL SOIL FROM JP-SB-64 TO D11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J10 | HAUL SOIL FROM JP-SB-64 TO D12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J11 | HAUL SOIL FROM JP-SB-54 TO D16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J12 | HAUL SOIL FROM JP-SB-54 TO D15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J13 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J14 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J15 | SOIL COVER FOR H-1 MINE AREA | \$14,640.00 | \$8,063.31 | \$1,575.77 | \$6,487.54 | \$6,576.69 | 55% | 100% | \$8,152.46 |
| 2E3J16 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J17 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J18 | HAUL SHALE FROM JP-WS-19 TO D4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J19 | HAUL SHALE FROM JP-WS-15 TO D1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J20 | HAUL SHALE FROM JP-WS-15 TO D2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J21 | HAUL SHALE FROM JP-WS-15 TO D7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J22 | HAUL SHALE FROM JP-WS-15 TO D11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J23 | HAUL SHALE FROM JP-WS-15 TO D12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J24 | HAUL SHALE FROM JP-WT-02 TO D8A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J25 | DELETED 1990 (JP-WT-02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J26 | DELETED 1990 (JP-WT-02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J27 | DELETED 1990 (JP-WT-02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J28 | HAUL SHALE FROM JP-WT-02 TO D15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J29 | HAUL SHALE FROM JP-WT-02 TO D16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | JP COVER PLACEMENT SUBTOTAL | \$667,042.00 | \$8,089.71 | \$1,575.77 | \$6,513.94 | \$658,952.29 | 1% | 1% | \$8,152.46 |

| | | | | | | | | | |
|-----|--------------------------|----------------|----------------|--------------|----------------|----------------|-----|-----|----------------|
| 2E3 | COVER PLACEMENT CA TOTAL | \$6,753,878.13 | \$4,086,469.51 | \$850,155.52 | \$3,236,313.99 | \$2,667,408.62 | 61% | 67% | \$1,922,446.97 |
|-----|--------------------------|----------------|----------------|--------------|----------------|----------------|-----|-----|----------------|

CONTAM SOIL EXV

| | | | | | | | | | |
|---------|--------------------------------------|--------------|--------------|-------------|--------------|-------------|------|------|-------------|
| 2E4NO1 | HAUL CS FROM NP-CS-23/24 TO NP-OP-20 | \$106,304.00 | \$89,655.64 | \$20,825.16 | \$68,830.48 | \$16,648.36 | 84% | 90% | \$21,273.69 |
| 2E4NO1A | NORTH RIO PAGUATE-EAST | \$45,600.00 | \$45,481.17 | \$10,334.34 | \$35,146.83 | \$118.83 | 100% | 100% | \$10,453.17 |
| 2E4NO1B | NORTH RIO PAGUATE-WEST | \$45,600.00 | \$45,478.72 | \$10,246.14 | \$35,232.58 | \$121.28 | 100% | 100% | \$10,367.42 |
| | NP CONTAMINATED SOIL SUBTOTAL | \$197,504.00 | \$180,615.53 | \$41,405.64 | \$139,209.89 | \$16,88 | | | \$1,094.28 |
| | SP-CS-27/28/31/33/53 TO SP-OP-34 | \$162,633.00 | \$123,375.73 | \$26,273.15 | \$97,102.58 | \$39,25 | | | \$1,764.22 |

CONFIDENTIAL

POL-EPA01-0010331

DETAIL FOR PTD

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|------------------------|-------------------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|---------------------|---------------------|----------------------------------|
| 2E4S02 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E4S03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E4S04 | SP-CS-33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | COMPLETED | \$11,432.00 | \$5,917.38 | \$5,917.38 | \$17,223.45 | (\$11,714.83) | 202% | 100% | (\$8,940.45) |
| | | \$11,432.00 | \$5,917.38 | \$5,917.38 | \$17,223.45 | (\$11,714.83) | 202% | 100% | (\$8,940.45) |
| | HAUL | \$11,115.00 | \$5,712.27 | \$5,712.27 | \$46,698.89 | (\$10,438.16) | 125% | 85% | (\$12,756.87) |
| | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E4J04 | HAUL CS FROM JP-CS-39 TO JP-OP-42 | \$7,172.00 | \$1,403.30 | \$142.91 | \$1,260.39 | \$5,768.70 | 20% | 50% | \$4,651.22 |
| | JP CONTAMINATED SOIL SUBTOTAL | \$60,470.00 | \$54,074.46 | \$6,115.18 | \$47,959.28 | \$8,395.54 | 89% | 70% | (\$8,105.65) |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$432,039.00 | \$381,212.55 | \$79,711.35 | \$301,501.20 | \$50,826.45 | 88% | 71% | \$5,283.95 |
| HIGHWALL RECLAM | | | | | | | | | |
| 2E5N01 | TRIM NP HIGHWALLS | \$78,967.00 | \$1,005.96 | \$190.14 | \$815.82 | \$77,961.04 | 1% | 100% | \$64,287.18 |
| 2E5N02 | SCALE NP HIGHWALLS | \$62,262.00 | \$0.00 | \$0.00 | \$0.00 | \$62,262.00 | 0% | 100% | \$61,249.00 |
| | NP HIGHWALL SUBTOTAL | \$141,229.00 | \$1,005.96 | \$190.14 | \$815.82 | \$140,223.04 | 1% | 100% | \$125,536.18 |
| 2E5S01 | TRIM SP HIGHWALLS | \$77,047.00 | \$29,160.64 | \$0.00 | \$29,160.64 | \$47,886.36 | 38% | 100% | \$34,022.36 |
| 2E5S02 | SCALE SP HIGHWALLS | \$75,469.00 | \$29,160.63 | \$0.00 | \$29,160.63 | \$46,308.37 | 39% | 100% | \$45,058.37 |
| | SP HIGHWALL SUBTOTAL | \$152,516.00 | \$58,321.27 | \$0.00 | \$58,321.27 | \$94,194.73 | 38% | 100% | \$79,080.73 |
| 2E5J01 | TRIM JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E5J02 | SCALE JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | JP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E5 | HIGHWALL CA TOTAL | \$293,745.00 | \$59,327.23 | \$190.14 | \$59,137.09 | \$234,417.77 | 20% | 66% | \$204,616.91 |
| EROSION CONTROL | | | | | | | | | |
| 2E6N01 | DELETED 1990 (EROSION ROCK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E6N02 | DELETE RIO MOQUINO CHANNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E6N03 | DELETED 1990 (BEDDING MATERIAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | RIO MOQUINO AND NP DITCH SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E6X01 | DELETED 1990 (QUARRY ROCK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E6X02 | DELETED 1990 (PROCESS ROCK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | ROCK SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E | EARTHWORK TASK TOTAL | \$31,455,264.91 | \$14,999,185.91 | \$2,815,064.81 | \$12,184,121.10 | \$16,502,967.00 | 48% | 50% | \$7,085,685.48 |
| UG ENTRIES ABAN | | | | | | | | | |
| 2S1N01 | SEAL PW 2/3 UG ENTRY: NP SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2S1S01 | SEAL P-13 ADIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |

DETAIL FOR PTD

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|------------|--------------------------|---------------------|-----------------|---------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
| 2S1S02 | SEAL POND COLLINE | \$15,755.00 | \$1,929.88 | \$13.56 | \$1,916.32 | \$13,825.12 | 12% | 100% | \$13,838.68 |
| 2S1S03 | COMPLETE 1990 (HI-ADIT) | \$10,902.00 | \$734.25 | \$38.18 | \$676.07 | \$10,167.75 | 7% | 100% | \$10,225.93 |
| 2S1S04 | SEAL MENT HOLE | \$15,000.00 | \$11,024.73 | \$10.00 | \$11,014.73 | \$4,015.27 | 21% | 100% | \$23,942.27 |
| 2S1J02 | ENTRIES | \$26,000.00 | \$26,000.00 | | | | 100% | 100% | \$0.00 |
| 2S1 | ENTRIES ABANDON CA TOTAL | \$66,793.00 | \$14,753.31 | \$92.07 | \$14,661.24 | \$74,039.69 | 17% | 41% | \$53,006.88 |

| PIT WATER | | | | | | | | | |
|------------|---------------------------------|--------------|--------------|-------------|--------------|---------------|------|------|---------------|
| 2S2N01 | COMPLETE 1990 (NP PIT) | \$141,666.00 | \$161,935.47 | \$36,761.23 | \$125,174.24 | (\$20,269.47) | 114% | 100% | \$16,491.76 |
| 2S2S01 | DISPOSE OF SP PIT WATER | \$93,920.00 | \$128,155.26 | \$23,736.58 | \$104,418.68 | (\$34,235.26) | 136% | 100% | (\$12,033.68) |
| 2S2J01/01A | DISPOSE OF JP WATER-PY91 & PY92 | \$362,808.00 | \$128,683.64 | \$37,407.01 | \$91,256.63 | \$234,144.36 | 35% | 66% | \$208,199.38 |
| 2S2 | PIT WATER CA TOTAL | \$598,394.00 | \$418,754.37 | \$97,904.82 | \$320,849.55 | \$179,639.63 | 70% | 83% | \$212,657.46 |

| SURF STRUC DEM | | | | | | | | | |
|----------------|---------------------------------|--------------|--------------|------------|--------------|-------------|-----|------|---------------|
| 2S3N01 | COMPLETE 1990 (NP SURF. STRUC.) | \$2,947.00 | \$1,172.41 | \$0.00 | \$1,172.41 | \$1,774.59 | 40% | 100% | \$1,774.59 |
| 2S3S01 | DEMOLISH SP SURFACE STRUCTURES | \$57,896.00 | \$48,510.07 | \$2,490.72 | \$46,019.35 | \$9,385.93 | 84% | 90% | \$6,763.39 |
| 2S3J01 | DEMOLISH JP SURFACE STRUCTURES | \$114,986.00 | \$112,902.68 | \$4,008.55 | \$108,894.13 | \$2,083.32 | 98% | 95% | (\$24,281.40) |
| 2S3 | SS DEMOLITION CA TOTAL | \$175,829.00 | \$162,585.16 | \$6,499.27 | \$156,085.89 | \$13,243.84 | 92% | 81% | (\$15,743.42) |

| SURF STRUC DECOM | | | | | | | | | |
|------------------|-------------------|--------|--------|--------|--------|--------|----|----|--------|
| 2S4XY | NOT ASSIGNED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S4 | SS DECOM CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |

| PERM STRUC | | | | | | | | | |
|------------|--------------------------------------|-------------|--------|--------|--------|-------------|----|----|--------|
| 2S5N01 | CONSTRUCT PERMANENT ACCESS ROADS: NP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S5N02 | CONSTRUCT PERMANENT FENCES: NP AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | NP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S5S01 | CONSTRUCT PERMANENT ACCESS ROADS: SP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S5S02 | CONSTRUCT PERMANENT FENCES: SP AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | SP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S5J01 | CONSTRUCT PERMANENT ACCESS ROADS: JP | \$41,616.00 | \$0.00 | \$0.00 | \$0.00 | \$41,616.00 | 0% | 0% | \$0.00 |
| 2S5J02 | CONSTRUCT PERMANENT FENCES: SP AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | JP STRUCTURES SUBTOTAL | \$41,616.00 | \$0.00 | \$0.00 | \$0.00 | \$41,616.00 | 0% | 0% | \$0.00 |

| | | | | | | | | | |
|--------|--------------------------------------|--------------|--------------|------------|--------------|--------------|------|-----|---------------|
| 2S5J09 | CONSTRUCT PERMANENT FENCES: ALL AREA | \$151,565.00 | \$161,501.56 | \$2,888.14 | \$158,613.42 | (\$9,936.56) | 107% | 84% | (\$37,260.50) |
| | ALL STRUCTURES SUBTOTAL | \$151,565.00 | \$161,501.56 | \$2,888.14 | \$158,613.42 | (\$9,936.56) | 107% | 84% | (\$37,260.50) |

| | | | | | | | | | |
|-----|-------------------------------|--------------|--------------|------------|--------------|-------------|-----|-----|---------------|
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$193,181.00 | \$161,501.56 | \$2,888.14 | \$158,613.42 | \$31,679.44 | 84% | 69% | (\$37,260.50) |
|-----|-------------------------------|--------------|--------------|------------|--------------|-------------|-----|-----|---------------|

| | | | | | | | | | |
|----|-----------------------|----------------|--------------|--------------|--------------|--------------|-----|-----|--------------|
| 2S | STRUCTURES TASK TOTAL | \$1,056,197.00 | \$757,594.40 | \$107,384.30 | \$650,210.10 | \$298,802.60 | 72% | 77% | \$212,860.42 |
|----|-----------------------|----------------|--------------|--------------|--------------|--------------|-----|-----|--------------|

DETAIL FOR PTD

MAY, 1992

| WRS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|------------|-----------------------------------|---------------------|-----------------|---------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
| | | \$24,102.43 | \$24,102.43 | \$0.00 | \$24,102.43 | \$0.00 | 64% | 90% | \$24,102.43 |
| 2R1S01 | PREPARE BED & SEED SP FLAT - BEAS | \$363,458.00 | \$156,166.61 | \$815.97 | \$155,320.64 | \$207,321.39 | 43% | 66% | \$128,123.70 |
| | | \$128,123.70 | \$128,123.70 | \$0.00 | \$128,123.70 | \$0.00 | 100% | 100% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | | \$0.00 | \$0.00 | | | | | | |

DETAIL FOR PY-92

JACKPILE
PROJECT TO DATE: SUMMARY 2
 (ACTUALS INCLUDED IN PY92)

FIG 2

PY90 & 91

INTERIM

MOBILIZATION

| WBS ID NO. | WORK PACKAGE DESCRIPTION | YTD
ACTUAL COST | YTD ACTUAL
EQUIP CREDIT | YTD ACTUAL
CASH FLOW |
|------------------------|---|---------------------|----------------------------|-------------------------|
| MGMT CA SUMMARY | | | | |
| 1P1 | POL MANAGEMENT CA TOTAL | \$58,094.09 | \$0 00 | \$58,094.09 |
| 1P2 | POL OTHER PROGRAMS CA TOTAL | \$0.00 | \$0 00 | \$0.00 |
| 1P | POL MANAGEMENT TASK TOTAL | \$58,094.09 | \$0.00 | \$58,094.09 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$31,723.70 | \$0.00 | \$31,723.70 |
| 1C2 | INTERIM CMC CA TOTAL | \$0 00 | \$0 00 | \$0.00 |
| 1C3 | CO-OP AGREEMENT CONTINGECY CA TOTAL | \$409,000.00 | \$0.00 | \$409,000.00 |
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$440,723.70 | \$0.00 | \$440,723.70 |
| 1 | MANAGEMENT TOTAL | \$498,817.79 | \$0.00 | \$498,817.79 |

| | | | | |
|-----------------------|--------------------------------------|-----------------------|---------------------|-----------------------|
| CONST CA SUMRY | | | | |
| 2L1 | LCC COSTS CA TOTAL | (\$5,744.08) | \$0.00 | (\$5,744.08) |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$108,003.00 | \$0.00 | \$108,003.00 |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$102,258.92 | \$0.00 | \$102,258.92 |
| 2M1 | MOBILIZATION CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2M2 | LAND SURVEY CA TOTAL | \$55,623.26 | \$1,292.91 | \$54,330.35 |
| 2M3 | LCC TRAINING CA TOTAL | \$77,459.22 | \$0.00 | \$77,459.22 |
| 2M | MOBILIZATION TASK TOTAL | \$133,082.48 | \$1,292.91 | \$131,789.57 |
| 2E1 | BACKFILLING CA TOTAL | \$1,788,714.56 | \$368,433.19 | \$1,420,281.37 |
| 2E2 | DUMP SLOPING CA TOTAL | \$572,523.79 | \$95,295.95 | \$477,227.84 |
| 2E3 | COVER PLACEMENT CA TOTAL | \$653,931.14 | \$94,557.00 | \$559,374.14 |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$22,966.23 | \$5,143.19 | \$17,823.04 |
| 2E5 | HIGHWALL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E | EARTHWORK TASK TOTAL | \$3,038,135.72 | \$563,429.33 | \$2,474,706.39 |
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$2,124.15 | \$289.91 | \$1,834.24 |
| 2S2 | PIT WATER CA TOTAL | \$10,392.10 | \$712.42 | \$9,679.68 |
| 2S3 | SS DEMOLITION CA TOTAL | \$2,746.04 | \$60.70 | \$2,685.34 |
| 2S4 | SS DECON CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$23,013.39 | \$530.42 | \$22,482.97 |
| 2S | STRUCTURES TASK TOTAL | \$38,275.68 | \$1,593.45 | \$36,682.23 |
| 2R1 | SEEDING CA SUBTOTAL | \$120,152.25 | \$765.95 | \$119,386.30 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$120,152.25 | \$765.95 | \$119,386.30 |
| 2T/2S | TERRACING/SPECIAL CASES | \$563,334.21 | \$117,960.98 | \$117,960.98 |

DETAIL FOR PY92

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|--------------------------|--------------------------|---------------------|------------------------|---------------------|
| 2 | CONSTRUCTION TOTAL | \$3,995,239.26 | \$685,042.62 | \$2,982,784.39 |
| JACKPILE PROJECT SUMMARY | | | | |
| 1 | MANAGEMENT TOTAL | \$496,817.79 | N/A | \$496,817.79 |
| | CONSTRUCTION TOTAL | \$3,995,239.26 | \$685,042.62 | \$3,310,196.64 |
| | GRAND TOTAL | \$4,492,057.05 | \$685,042.62 | \$3,807,014.43 |

DETAIL FOR PY92

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
|------------|--------------------------|---------------------|------------------------|---------------------|

| POL MGMT | | | | |
|----------|---------------------------|-------------|--------|-------------|
| 1P1L01 | PROJECT MANAGEMENT - PY90 | \$0.00 | \$0.00 | \$0.00 |
| 1P1L01A | PROJECT MANAGEMENT - PY91 | \$0.00 | \$0.00 | \$0.00 |
| 1P1L01B | PROJECT MANAGEMENT - PY92 | \$56,094.09 | \$0.00 | \$56,094.09 |
| 1P1L01C | | \$0.00 | \$0.00 | \$0.00 |
| 1P1L01D | | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|-------------------------|-------------|--------|-------------|
| 1P1 | POL MANAGEMENT CA TOTAL | \$56,094.09 | \$0.00 | \$56,094.09 |
|-----|-------------------------|-------------|--------|-------------|

| AE | | | | |
|--------|---------------------------------|--------|--------|--------|
| 1P2L01 | PRIOR DESIGN AND SPECIFICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 1P2L02 | PRIOR LEGAL EXPENSE | \$0.00 | \$0.00 | \$0.00 |
| 1P2L03 | PRIOR POL EXPENSE | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|----------------------|--------|--------|--------|
| 1P2 | ENGINEERING CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|----------------------|--------|--------|--------|

| | | | | |
|----|---------------------------|-------------|--------|-------------|
| 1P | POL MANAGEMENT TASK TOTAL | \$56,094.09 | \$0.00 | \$56,094.09 |
|----|---------------------------|-------------|--------|-------------|

| CMC | | | | |
|--------------|--|-------------|--------|-------------|
| 1C1L01 & 01A | ENGINEERING SVCS. CONTRACT: PY90 & PY9 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| 1C1L01B | ENGINEERING SERVICES—PY92 | \$3,943.83 | \$0.00 | \$3,943.83 |
| 1C1L05B | ENVIRONMENTAL MONITORING: PY92 | \$27,780.07 | \$0.00 | \$27,780.07 |
| 1C1L05 & 05A | ENVIRONMENTAL MONITORING: PY90 & PY91 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|----------------------------------|-------------|--------|-------------|
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$31,723.70 | \$0.00 | \$31,723.70 |
|-----|----------------------------------|-------------|--------|-------------|

| INTERIM CMC | | | | |
|-------------|---------------------------------|--------|--------|--------|
| 1C2L01 | COMPLETE 1989 (CONST. MGMT.) | \$0.00 | \$0.00 | \$0.00 |
| 1C2L02 | COMPLETE 1989 (CMC PURCHASES) | \$0.00 | \$0.00 | \$0.00 |
| 1C2L03B | COMPLETE 1990 (ENV. MONITORING) | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|----------------------|--------|--------|--------|
| 1C2 | INTERIM CMC CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|----------------------|--------|--------|--------|

| CONTINGENCY | | | | |
|-------------|--------------------------------------|--------------|--------|--------------|
| 1C3L01 | MITIGATION PER CO-OP AGREEMENT | \$0.00 | \$0.00 | \$0.00 |
| 1C3L02 | REVEGETATION PER CO-OP AGREEMENT | \$0.00 | \$0.00 | \$0.00 |
| 1C3L03 | PAGUATE REPAIR FUND | \$409,000.00 | \$0.00 | \$409,000.00 |
| 1C3 | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$409,000.00 | \$0.00 | \$409,000.00 |

| | | | | |
|-----|------------------------------------|--------------|--------|--------------|
| 1C3 | CONSTRUCTION MANAGEMENT TASK TOTAL | \$440,723.70 | \$0.00 | \$440,723.70 |
|-----|------------------------------------|--------------|--------|--------------|

POL-EPA01-0010338

DETAIL FOR PY92

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
| 1 | MANAGEMENT TOTAL | \$905,817.79 | \$0.00 | \$905,817.79 |

| LCC ADMIN | | | | |
|-----------|--------------------------------|--------------|--------|--------------|
| 2L1L01 | COMPLETE 1990 (LCC G&A) | \$0.00 | \$0.00 | \$0.00 |
| 2L1L02A | LCC MARGIN—REFUND FOR OVERRUNS | (\$5,744.08) | \$0.00 | (\$5,744.08) |

| | | | | |
|-----|--------------------|--------------|--------|--------------|
| 2L1 | LCC COSTS CA TOTAL | (\$5,744.08) | \$0.00 | (\$5,744.08) |
|-----|--------------------|--------------|--------|--------------|

| | | | | |
|-------------|------------------------------------|--------------|--------|--------------|
| 2L2L01 | COMPLETE 1990 (LCC MOB. G&A) | \$0.00 | \$0.00 | \$0.00 |
| 2L2L02, 02A | LCC INSURANCE: INTERIM, PY90, PY91 | \$0.00 | \$0.00 | \$0.00 |
| 2L2L02B | LCC INSURANCE—PY92 | \$108,003.00 | \$0.00 | \$108,003.00 |
| 2L2L03 | COMPLETE 1990 (LCC ADMIN COSTS) | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|-----------------------------|--------------|--------|--------------|
| 2L2 | LCC START—UP COSTS CA TOTAL | \$108,003.00 | \$0.00 | \$108,003.00 |
|-----|-----------------------------|--------------|--------|--------------|

| | | | | |
|----|-------------------------------|--------------|--------|--------------|
| 2L | LCC ADMINISTRATION TASK TOTAL | \$102,258.92 | \$0.00 | \$102,258.92 |
|----|-------------------------------|--------------|--------|--------------|

| MOBILIZATION | | | | |
|--------------|-------------------------------------|--------|--------|--------|
| 2M1L01 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2M1L05 | COMPLETE 1990 (SMALL TOOLS) | \$0.00 | \$0.00 | \$0.00 |
| 2M1L06 | COMPLETE 1990 (REMODELING) | \$0.00 | \$0.00 | \$0.00 |
| 2M1L07 | COMPLETE 1990 (RECONDITIONING) | \$0.00 | \$0.00 | \$0.00 |
| 2M1L08 | COMPLETE 1990 (SHOPS) | \$0.00 | \$0.00 | \$0.00 |
| 2M1X01 | BARRICADING ROAD CLOSURE | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|-----------------------|--------|--------|--------|
| 2M1 | MOBILIZATION CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|-----------------------|--------|--------|--------|

| LAND SURVEY | | | | |
|-------------|---------------------|-------------|------------|-------------|
| 2M2N01 | LAND SURVEY NP AREA | \$0.00 | \$0.00 | \$0.00 |
| 2M2S01 | LAND SURVEY SP AREA | \$0.00 | \$0.00 | \$0.00 |
| 2M2J01 | LAND SURVEY JP AREA | \$55,623.26 | \$1,292.91 | \$54,330.35 |

| | | | | |
|-----|----------------------|-------------|------------|-------------|
| 2M2 | LAND SURVEY CA TOTAL | \$55,623.26 | \$1,292.91 | \$54,330.35 |
|-----|----------------------|-------------|------------|-------------|

| TRAINING | | | | |
|-------------|-----------------------------------|-------------|--------|-------------|
| 2M3L01 | COMPLETE 1990 (MOB. OP. TRAINING) | \$0.00 | \$0.00 | \$0.00 |
| 2M3L02, 02A | OPERATOR TRAINING—PY90 & PY91 | \$0.00 | \$0.00 | \$0.00 |
| 2M3L02B | OPERATOR TRAINING—PY92 | \$77,459.22 | \$0.00 | \$77,459.22 |

| | | | | |
|-----|-----------------------|-------------|--------|-------------|
| 2M3 | LCC TRAINING CA TOTAL | \$77,459.22 | \$0.00 | \$77,459.22 |
|-----|-----------------------|-------------|--------|-------------|

| | | | | |
|----|-------------------------|--------------|------------|--------------|
| 2M | MOBILIZATION TASK TOTAL | \$133,082.48 | \$1,292.91 | \$131,789.57 |
|----|-------------------------|--------------|------------|--------------|

| | | | | |
|----|-------------------------------|--------|--------|--------|
| 2M | COMPLETE 1990 (NP HAUL ROADS) | \$0.00 | \$0.00 | \$0.00 |
|----|-------------------------------|--------|--------|--------|

DETAIL FOR PY92

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------|-------------------------------------|---------------------|------------------------|---------------------|
| 2E1N02 | HAUL TO NP PIT: NP-PS-17 | \$164,043.07 | \$0.00 | \$164,043.07 |
| 2E1N03 | COMPLETED 1990 (NP-PS-18) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N04 | COMPLETED 1990 (NP-PS-14) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N05 | COMPLETED 1990 (NP-PS-15) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N06 | COMPLETED 1990 (NP-PS-16) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N07 | COMPLETE 1990 (SP-PS-01) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N08 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E1N09 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E1N10 | HAUL TO NP PIT: NP-WT-10 | \$9,402.10 | \$0.00 | \$9,402.10 |
| 2E1N11 | COMPLETE 1990 (NP-PS-13) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N12 | COMPLETE 1990 (NP-WS-19) | \$0.00 | \$0.00 | \$0.00 |
| | NP BACKFILLING SUBTOTAL | \$173,445.17 | \$0.00 | \$173,445.17 |
| 2E1S01 | CONSTRUCT SP HAUL ROADS | \$0.00 | \$0.00 | \$0.00 |
| 2E1S02 | HAUL SP-PS-02 TO SP-OP-34 | \$0.00 | \$0.00 | \$0.00 |
| 2E1S03 | SP-PS-02 ADDITIONAL VOLUME | \$0.00 | \$0.00 | \$0.00 |
| | SP BACKFILLING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E1J01 | CONSTRUCT JP HAUL ROADS & RAMPS | \$80,200.53 | \$15,211.39 | \$64,989.14 |
| 2E1J02 | HAUL JP-PS-23 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J03 | HAUL JP-PS-24 TO JP-OP-41 | \$205,167.24 | \$48,011.98 | \$157,155.26 |
| 2E1J04 | HAUL JP-PS-25 TO JP-OP-41 | \$180,432.34 | \$43,122.10 | \$137,310.24 |
| 2E1J05 | HAUL JP-PS-26 TO JP-OP-41 | \$307,332.47 | \$68,734.75 | \$238,597.72 |
| 2E1J06 | HAUL JP-WO-10 TO JP-OP-41 | \$114,668.21 | \$26,074.95 | \$88,593.26 |
| 2E1J07 | HAUL JP-PS-27 TO JP-OP-41 | \$83,717.94 | \$18,002.79 | \$65,715.15 |
| 2E1J08 | HAUL JP-WO-07 TO JP-OP-41 | \$248,731.25 | \$56,945.49 | \$191,785.76 |
| 2E1J09 | HAUL JP-WO-12 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J10 | HAUL JP-WS-08 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J11 | HAUL JP-WS-15 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J12 | HAUL JP-WO-71 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J13 | HAUL JP-WO-03 TO JP-OP-41 | \$392,114.58 | \$91,733.43 | \$300,381.15 |
| 2E1J14 | HAUL JP-WS-13/WO-20 TO JP-OP-42 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J15 | JACKPILE HAUL ROADS—FORCE ACCOUNT | \$2,904.83 | \$596.31 | \$2,308.52 |
| | JP BACKFILLING SUBTOTAL | \$1,615,269.39 | \$368,433.19 | \$1,246,836.20 |

| | | | | |
|-----|----------------------|----------------|--------------|----------------|
| 2E1 | BACKFILLING CA TOTAL | \$1,788,714.56 | \$368,433.19 | \$1,420,281.37 |
|-----|----------------------|----------------|--------------|----------------|

DUMP SLOPING

| | | | | |
|--------|---------------------------------------|-------------|------------|-------------|
| 2E2N01 | CUT BENCH NP-WO-01 | \$10,292.17 | \$1,972.12 | \$8,320.05 |
| 2E2N02 | CUT SLOPES NP-WO-02(BENEATH NP-PS-17) | \$6,975.48 | \$0.00 | \$6,975.48 |
| 2E2N03 | CUT NP-WS-03 SLOPES | \$4,862.35 | \$0.00 | \$4,862.35 |
| 2E2N04 | COMPLETE 1990 (NP-WO-04) | \$0.00 | \$0.00 | \$0.00 |
| 2E2N05 | CUT NP-WO-06 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2N06 | CUT NP-WT-09 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2N07 | REGRADE NP-DN-22 | \$1,956.97 | \$0.00 | \$1,956.97 |
| 2E2N08 | CUT NP-WM-12 SLOPES | \$4,634.39 | \$0.00 | \$4,634.39 |
| 2E2N09 | COMPLETE 1990 (NP-HW-25) | \$0.00 | \$0.00 | \$0.00 |
| | JMP SLOPING SUBTOTAL | \$28,721.36 | \$1,972.12 | \$26,749.24 |
| | COMPLETED 1990 (SP-WO-13A/WO-10) | \$0.00 | \$0.00 | \$0.00 |

CONFIDENTIAL

POL-EPA01-0010340

DETAIL FOR PY92

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|-------------|---|----------------------|------------------------|----------------------|
| 2E2S02 | CUT SP-WS-17 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2S03 | CUT SP-WO-13B/WS-18A SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2S04 | COMPLETE 1990 (SP-WO-14) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S05 | CUT SP-WS-18B SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2S06 | COMPLETED 1990 (SP-WS-18C/WT-19) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S07 | COMPLETED 1990 (SP-WT-03) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S08A | SP-OP-34 Backfill (Force Account) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S09 | COMPLETE 1990 (SP-WO-38) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S10 | DELETED 1990 (SP-WS-06) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S11 | COMPLETE 1990 (SP-WT-19A) | \$6,371.85 | \$0.00 | \$6,371.85 |
| 2E2S12 | COMPLETED 1990 (SP-WM-12/WS-11) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S13 | DELETED 1990 (SP-WT-15A/15B) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S14 | BACKFILL SP-OP-34 (D4 West) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S15 | COMPLETE 1990 (SP-WT-16/WT-37) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S16 | BACKFILL SP-OP-34 (D4 East) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S17 | BACKFILL SP-OP-34 (SP-14) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S18 | BACKFILL SP-OP-34 (SH-2) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S19 | COMPLETED 1990 (SP-MISCELLANEOUS SLOP
SP DUMP SLOPING SUBTOTAL | \$0.00
\$6,371.85 | \$0.00 | \$0.00
\$6,371.85 |
| 2E2J01 | CUT JP-WO-11 SLOPES | \$235,847.74 | \$42,802.41 | \$193,045.33 |
| 2E2J02 | CUT JP-WT-16D SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J03 & 3A | CUT JP-WS-17 SLOPES | \$188,898.08 | \$35,349.75 | \$153,548.33 |
| 2E2J04 | CUT JP-PS-22 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J05 | CUT JP-WO-72 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J07 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J08 | CUT JP-WS-01 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J09 | DELETED 1990 (JP-WT-02A/02B/02C) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J10 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J11 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J12 | CUT JP-WO-06 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J13 | CUT JP-WS-08/12 SLOPES | \$563.75 | \$20.99 | \$542.76 |
| 2E2J14 | CUT JP-WO-11 SLOPES | \$12,238.60 | \$2,294.10 | \$9,944.50 |
| 2E2J15 | CUT JP-WS-15A/15B SLOPES | \$25,789.63 | \$0.00 | \$25,789.63 |
| 2E2J16 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J17 | CUT JP-WS-16A/16B/16C SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J18 | SHALE TO JP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E2J19 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J20 | CUT SLOPES JP-WO-14 (NORTH SLOPES) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J21 | CUT JP-WS-19A SLOPES | \$54,304.31 | \$9,807.43 | \$44,496.88 |
| 2E2J22 | CUT JP-WS-19B SLOPES | \$17,991.23 | \$2,796.82 | \$15,194.41 |
| 2E2J23 | CUT JP-WS-19C SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J24 | CUT JP-WO-66 SLOPES | \$1,366.40 | \$237.68 | \$1,128.72 |
| 2E2J25 | DELETED 1990 (JP-WO-70) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J26 | CUT JP-WO-18/66A SLOPES | \$270.84 | \$9.07 | \$261.77 |
| | JP-WO-18/66B SLOPES | \$0.00 | \$0.00 | \$0.00 |
| | JP-WO-18/66C SLOPES | \$160.00 | \$5.58 | \$154.42 |

CONFIDENTIAL

POL-EPA01-0010341

DETAIL FOR PY92

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
| 2E2J29 | DELETED 1990 (JP-WO-03A) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J30 | DELETED 1990 (JP-WO-03B) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J31 | CUT SLOPES JP-WO-04 | \$0.00 | \$0.00 | \$0.00 |
| 2E2J32 | CUT SLOPES JP-WO-04B | \$0.00 | \$0.00 | \$0.00 |
| 2E2J33 | DELETED 1990 (JP-WO-05A) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J34 | DELETED 1990 (JP-WO-05B) | \$0.00 | \$0.00 | \$0.00 |
| | JP DUMP SLOPING SUBTOTAL | \$537,430.58 | \$93,323.83 | \$444,106.75 |
| 2E2 | DUMP SLOPING CA TOTAL | \$572,523.79 | \$95,295.95 | \$477,227.84 |

COVER PLACEMENT

| | | | | |
|--------|---------------------------------------|--------------|-------------|--------------|
| 2E3N01 | HAUL SOIL FROM NP-SB-61 TO NP-D8 | \$88,444.82 | \$17,698.51 | \$70,746.31 |
| 2E3N02 | HAUL SOIL FROM NP-SB-26 TO NP-D2 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N03 | HAUL SOIL FROM NP-SB-27 TO NP-D7 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N04 | HAUL SOIL FROM NP-SB-27 TO NP-D9 | \$33,699.90 | \$6,896.74 | \$26,803.16 |
| 2E3N05 | HAUL SOIL FROM NP-SB-27 TO NP-D6 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N06 | HAUL SOIL FROM NP-SB-61 TO NP-D9 | \$44,865.45 | \$9,417.00 | \$35,448.45 |
| 2E3N07 | HAUL SOIL FROM SP-DN-61 TO NP-D4 | \$5,500.00 | \$0.00 | \$5,500.00 |
| 2E3N08 | HAUL SOIL FROM SP-DN-61 TO NP-D1 | \$3,597.58 | \$0.00 | \$3,597.58 |
| 2E3N09 | HAUL SOIL FROM SP-DN-61 TO NP-D3 | \$3,982.15 | \$0.00 | \$3,982.15 |
| 2E3N10 | HAUL SOIL FROM SP-DN-61 TO NP-D5 | \$20,103.56 | \$0.00 | \$20,103.56 |
| 2E3N11 | HAUL SOIL FROM SP-DN-61 TO NP-D10 | \$100,261.32 | \$20,987.38 | \$79,273.94 |
| 2E3N12 | SOIL TO NP-D6 (BENCHES) | \$0.00 | \$0.00 | \$0.00 |
| 2E3N13 | HAUL SHALE FROM NP-WS-31 TO NP-D9 | \$15,844.33 | \$3,161.89 | \$12,682.44 |
| 2E3N14 | SHALE BORROW TO NP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N15 | SHALE BORROW TO NP-D5 | \$9,376.85 | \$0.00 | \$9,376.85 |
| 2E3N16 | HAUL SHALE FROM NP-WS-31 TO NP-D8 | \$20,246.41 | \$4,155.64 | \$16,090.77 |
| 2E3N17 | HAUL SHALE FROM NP-WS-31 TO NP-D10 | \$75,429.82 | \$15,827.81 | \$59,602.01 |
| 2E3N18 | HAUL SHALE FROM NP-WS-03 TO NP-D3 | \$6,465.20 | \$0.00 | \$6,465.20 |
| 2E3N19 | HAUL SHALE FROM NP-WS-03 TO NP-D2 | \$3,998.43 | \$0.00 | \$3,998.43 |
| 2E3N20 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E3N21 | HAUL SHALE FROM NP-WS-03 TO NP-D1 | \$0.00 | \$0.00 | \$0.00 |
| | NP COVER PLACEMENT SUBTOTAL | \$431,815.82 | \$78,144.97 | \$353,670.85 |
| 2E3S01 | SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB | \$34,719.18 | \$0.00 | \$34,719.18 |
| 2E3S02 | SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB | \$0.00 | \$0.00 | \$0.00 |
| 2E3S03 | SOIL BORROW SP-D3 FROM SP-SB-44 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S04 | HAUL SOIL FROM SP-SB-42 TO SP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S05 | HAUL SOIL FROM SP-SB-42 TO SP-D5 | \$28.48 | \$0.00 | \$28.48 |
| 2E3S06 | HAUL SOIL FROM SP-SB-42 TO SP-D6 | \$25,909.23 | \$5,180.81 | \$20,728.42 |
| 2E3S07 | HAUL SOIL FROM SP-SB-42 TO SP-D7 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S08 | SOIL BORROW (D8) FROM SP-SB-44 | \$14,371.08 | \$0.00 | \$14,371.08 |
| 2E3S09 | SOIL BORROW (D9) FROM SP-SB-42 | \$35,072.78 | \$0.00 | \$35,072.78 |
| 2E3S10 | HAUL SOIL FROM SP-SB-42 TO SP-D10 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S11 | SOIL BORROW (SP-D11) FROM SP-SB-42 | \$111.46 | \$0.00 | \$111.46 |
| 2E3S12 | SOIL BORROW (SP-D12) FROM SP-SB-43 | \$60,802.32 | \$11,231.22 | \$49,571.10 |
| 2E3S13 | SOIL BORROW (SP-D1B) FROM SP-SB-50 | \$27,346.76 | \$0.00 | \$27,346.76 |
| 2E3S14 | SOIL BORROW (SP-13A)FROM SP-WS-17 | \$2,396.27 | \$0.00 | \$2,396.27 |

DETAIL FOR PY92

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------|-------------------------------------|---------------------|------------------------|---------------------|
| 2E3S15 | SHALE BORROW (SP-13B)FROM SP-WS-17 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S16 | SHALE BORROW SP-PS-01 FROM SP-WS-07 | \$8,275.74 | \$0.00 | \$8,275.74 |
| 2E3S17 | SHALE BORROW (SP-14) FROM SP-WS-07 | \$7,063.07 | \$0.00 | \$7,063.07 |
| 2E3S18 | HAUL SHALE FROM SP-WS-07 TO SP-04 | \$5,992.55 | \$0.00 | \$5,992.55 |
| 2E3S19 | HAUL SHALE FROM SP-WS-07 TO SP-D10 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S20 | HAUL SHALE FROM SP-WS-07 TO SP-38 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S21 | HAUL SHALE FROM SP-WS-07 TO SP-10 | \$0.00 | \$0.00 | \$0.00 |
| | SP COVER PLACEMENT SUBTOTAL | \$222,088.92 | \$16,412.03 | \$205,676.89 |
| 2E3J01 | HAUL SOIL FROM JP-SB-53 TO D4 | \$26.40 | \$0.00 | \$26.40 |
| 2E3J02 | HAUL SOIL FROM JP-SB-53 TO D5 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J03 | HAUL SOIL FROM JP-SB-53 TO D6 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J04 | HAUL SOIL FROM JP-SB-53 TO D9A | \$0.00 | \$0.00 | \$0.00 |
| 2E3J05 | HAUL SOIL FROM JP-SB-53 TO D1 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J06 | HAUL SOIL FROM JP-SB-53 TO D3 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J07 | HAUL SOIL FROM JP-SB-64 TO D2 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J08 | HAUL SOIL FROM JP-SB-64 TO D7 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J09 | HAUL SOIL FROM JP-SB-64 TO D11 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J10 | HAUL SOIL FROM JP-SB-64 TO D12 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J11 | HAUL SOIL FROM JP-SB-54 TO D16 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J12 | HAUL SOIL FROM JP-SB-54 TO D15 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J13 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J14 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J15 | SOIL COVER FOR H-1 MINE AREA | \$0.00 | \$0.00 | \$0.00 |
| 2E3J16 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J17 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J18 | HAUL SHALE FROM JP-WS-19 TO D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J19 | HAUL SHALE FROM JP-WS-15 TO D1 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J20 | HAUL SHALE FROM JP-WS-15 TO D2 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J21 | HAUL SHALE FROM JP-WS-15 TO D7 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J22 | HAUL SHALE FROM JP-WS-15 TO D11 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J23 | HAUL SHALE FROM JP-WS-15 TO D12 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J24 | HAUL SHALE FROM JP-WT-02 TO D8A | \$0.00 | \$0.00 | \$0.00 |
| 2E3J25 | DELETED 1990 (JP-WT-02) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J26 | DELETED 1990 (JP-WT-02) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J27 | DELETED 1990 (JP-WT-02) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J28 | HAUL SHALE FROM JP-WT-02 TO D15 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J29 | HAUL SHALE FROM JP-WT-02 TO D16 | \$0.00 | \$0.00 | \$0.00 |
| | JP COVER PLACEMENT SUBTOTAL | \$26.40 | \$0.00 | \$26.40 |

| | | | | |
|-----|--------------------------|--------------|-------------|--------------|
| 2E3 | COVER PLACEMENT CA TOTAL | \$653,931.14 | \$94,557.00 | \$559,374.14 |
|-----|--------------------------|--------------|-------------|--------------|

CONTAM SOIL EXV

| | | | | |
|---------|--------------------------------------|--------|--------|--------|
| 2E4NO1 | HAUL CS FROM NP-CS-23/24 TO NP-OP-20 | \$0.00 | \$0.00 | \$0.00 |
| 2E4NO1A | NORTH RIO PAGUATE-EAST | \$0.00 | \$0.00 | \$0.00 |
| 2E4NO1B | NORTH RIO PAGUATE-WEST | \$0.00 | \$0.00 | \$0.00 |
| | CONTAMINATED SOIL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| | CS-27/28/31/33/53 TO SP-OP-34 | \$0.00 | \$0.00 | \$0.00 |

CONFIDENTIAL

POL-EPA01-0010343

DETAIL FOR PY92

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|--------------------------|--|---------------------|------------------------|---------------------|
| 2E4S02 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S04 | SP-CS-33 | \$0.00 | \$0.00 | \$0.00 |
| 2E4S05 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S07 | COMPLETED 1990 (SP-CS-82/32 TO SP-OP-35) | \$0.00 | \$0.00 | \$0.00 |
| | SP CONTAMINATED SOIL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E4J01 | HAUL CS FROM JP-CS-38 TO JP-OP-41 | \$22,910.91 | \$5,143.19 | \$17,767.72 |
| 2E4J02 | HAUL CS FROM JP-CS-38/37 TO JP-OP-41 | \$55.32 | \$0.00 | \$55.32 |
| 2E4J03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4J04 | HAUL CS FROM JP-CS-39 TO JP-OP-42 | \$0.00 | \$0.00 | \$0.00 |
| | JP CONTAMINATED SOIL SUBTOTAL | \$22,966.23 | \$5,143.19 | \$17,823.04 |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$22,966.23 | \$5,143.19 | \$17,823.04 |
| HIGHWALL RECLA | | | | |
| 2E5N01 | TRIM NP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| 2E5N02 | SCALE NP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| | NP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5S01 | TRIM SP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| 2E5S02 | SCALE SP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| | SP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5J01 | TRIM JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| 2E5J02 | SCALE JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| | JP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5 | HIGHWALL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| EROSION CONTROL | | | | |
| 2E6NO1 | DELETED 1990 (EROSION ROCK) | \$0.00 | \$0.00 | \$0.00 |
| 2E6NO2 | DELETE RIO MOQUINO CHANNEL | \$0.00 | \$0.00 | \$0.00 |
| 2E6NO3 | DELETED 1990 (BEDDING MATERIAL) | \$0.00 | \$0.00 | \$0.00 |
| | RIO MOQUINO AND NP DITCH SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E6XO1 | DELETED 1990 (QUARRY ROCK) | \$0.00 | \$0.00 | \$0.00 |
| 2E6XO2 | DELETED 1990 (PROCESS ROCK) | \$0.00 | \$0.00 | \$0.00 |
| | ROCK SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E | EARTHWORK TASK TOTAL | \$3,038,135.72 | \$563,429.33 | \$2,474,706.39 |
| UG ENTRIES ABAN | | | | |
| 2S1N01 | SEAL PW 2/3 UG ENTRY: NP SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| CONFIDENTIAL - P-13 ADIT | | \$0.00 | \$0.00 | \$0.00 |

POL-EPA01-0010344

DETAIL FOR PY92

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------------------|--------------------------------------|---------------------|------------------------|---------------------|
| 2S1S02 | SEAL P-10 DECLINE | \$1,859.70 | \$279.58 | \$1,580.12 |
| 2S1S03 | COMPLETE 1990 (H-1 ADIT) | \$0.00 | \$0.00 | \$0.00 |
| 2S1S04 | SEAL VENT HOLES | \$0.00 | \$0.00 | \$0.00 |
| 2S1S05 | COMPLETE 1990 (DRILL HOLES) | \$0.00 | \$0.00 | \$0.00 |
| | SP UG ENTRIES ABANDON SUBTOTAL | \$1,859.70 | \$279.58 | \$1,580.12 |
| 2S1J01 | SEAL JP-SS-50 ENTRIES | \$0.00 | \$0.00 | \$0.00 |
| 2S1J02 | SEAL JP-PS-46 ENTRIES | \$264.45 | \$10.33 | \$254.12 |
| | JP UG ENTRIES ABANDON SUBTOTAL | \$264.45 | \$10.33 | \$254.12 |
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$2,124.15 | \$289.91 | \$1,834.24 |
| PIT WATER | | | | |
| 2S2N01 | COMPLETE 1990 (NP PIT) | \$0.00 | \$0.00 | \$0.00 |
| 2S2S01 | DISPOSE OF SP PIT WATER | \$0.00 | \$0.00 | \$0.00 |
| 2S2J01/01A | DISPOSE OF JP WATER-PY91 & PY92 | \$10,392.10 | \$712.42 | \$9,679.68 |
| 2S2 | PIT WATER CA TOTAL | \$10,392.10 | \$712.42 | \$9,679.68 |
| SURF STRUC DEM | | | | |
| 2S3N01 | COMPLETE 1990 (NP SURF. STRUC.) | \$0.00 | \$0.00 | \$0.00 |
| 2S3S01 | DEMOLISH SP SURFACE STRUCTURES | \$0.00 | \$0.00 | \$0.00 |
| 2S3J01 | DEMOLISH JP SURFACE STRUCTURES | \$2,746.04 | \$60.70 | \$2,685.34 |
| 2S3 | SS DEMOLITION CA TOTAL | \$2,746.04 | \$60.70 | \$2,685.34 |
| SURF STRUC DECO | | | | |
| 2S4XY | NOT ASSIGNED | \$0.00 | \$0.00 | \$0.00 |
| 2S4 | SS DECOM CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| PERM STRUC | | | | |
| 2S5N01 | CONSTRUCT PERMANENT ACCESS ROADS: NP | \$0.00 | \$0.00 | \$0.00 |
| 2S5N02 | CONSTRUCT PERMANENT FENCES: NP AREA | \$0.00 | \$0.00 | \$0.00 |
| | NP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S5S01 | CONSTRUCT PERMANENT ACCESS ROADS: SP | \$0.00 | \$0.00 | \$0.00 |
| 2S5S02 | CONSTRUCT PERMANENT FENCES: SP AREA | \$0.00 | \$0.00 | \$0.00 |
| | SP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S5J01 | CONSTRUCT PERMANENT ACCESS ROADS: JP | \$0.00 | \$0.00 | \$0.00 |
| 2S5J02 | CONSTRUCT PERMANENT FENCES: SP AREA | \$0.00 | \$0.00 | \$0.00 |
| | JP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S5J09 | CONSTRUCT PERMANENT FENCES: ALL AREA | \$23,013.39 | \$530.42 | \$22,482.97 |
| | ALL STRUCTURES SUBTOTAL | \$23,013.39 | \$530.42 | \$22,482.97 |
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$23,013.39 | \$530.42 | \$22,482.97 |
| 2S | STRUCTURES TASK TOTAL | \$38,275.68 | \$1,593.45 | \$36,682.23 |
| | ARE BED & SEED NP FLAT AREAS | \$0.00 | \$0.00 | \$0.00 |

DETAIL FOR PY92

MAY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|----------------------|--|-----------------------|------------------------|-----------------------|
| 2R1N02 | PREPARE BED & SEED NP SLOPE AREAS | \$0.00 | \$0.00 | \$0.00 |
| | NP SEEDING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2R1S01 | PREPARE BED & SEED SP FLAT AREAS | \$112,891.38 | \$707.70 | \$112,183.68 |
| 2R1S02 | PREPARE BED & SEED SP SLOPE AREAS | \$7,260.87 | \$58.25 | \$7,202.62 |
| 2R1S03 | COMPLETE 1990 (RESEED AT HOUSING AREA) | \$0.00 | \$0.00 | \$0.00 |
| | SP SEEDING SUBTOTAL | \$120,152.25 | \$765.95 | \$119,386.30 |
| 2R1J01 | PREPARE BED & SEED JP FLAT AREAS | \$0.00 | \$0.00 | \$0.00 |
| 2R1J02 | PREPARE BED & SEED SP SLOPE AREAS | \$0.00 | \$0.00 | \$0.00 |
| | JP SEEDING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2R1 | SEEDING CA SUBTOTAL | \$120,152.25 | \$765.95 | \$119,386.30 |
| IRRIGATION | | | | |
| 2R2N01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
| 2R2S01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
| 2R2J01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$120,152.25 | \$765.95 | \$119,386.30 |
| TERRACING | | | | |
| 2T1N01 | TERRACING NP AREA: 1200 LF | \$0.00 | \$0.00 | \$0.00 |
| 2T1S01 | TERRACING SP AREA: 19100 LF | \$5,449.16 | \$717.45 | \$4,731.71 |
| 2T1J01 | TERRACING JP AREA : 29000 LF | \$0.00 | \$0.00 | \$0.00 |
| 2T1 | TERRACING CA SUBTOTAL | \$5,449.16 | \$717.45 | \$4,731.71 |
| SPECIAL CASES | | | | |
| 2T2S01 | CUT SP-SW-06 SLOPES - OAK CANYON | \$0.00 | \$0.00 | \$0.00 |
| 2T2J01 | CUT JP-WS-01 SLOPES - GAVILAN | \$0.00 | \$0.00 | \$0.00 |
| 2T2J02 | CUT JP-WO-14 SLOPES - RIO MOQUINO | \$0.00 | \$0.00 | \$0.00 |
| 2T2J03 | CUT JP-WO-03A/3B/4A/4B SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2T2J04 | CUT NORTH JP-WS-19 BENCHES | \$0.00 | \$0.00 | \$0.00 |
| 2T2N01 | CUT NP-WO-01 BENCHES - RIO MOQUINO | \$557,885.05 | \$117,243.53 | \$440,641.52 |
| 2T2 | SPECIAL CA SUBTOTAL | \$557,885.05 | \$117,243.53 | \$440,641.52 |
| 2T | TERRACING/SPECIAL TASK | \$563,334.21 | \$117,960.98 | \$445,373.23 |
| 2 | CONSTRUCTION TOTAL | \$3,995,239.26 | \$685,042.62 | \$3,310,196.64 |

5.2 WORK PACKAGE DISCUSSION

| <u>WP#</u> | <u>DESCRIPTION</u> | <u>REMARKS</u> |
|------------|--------------------------------------|-------------------------|
| 1P1L01B | POL-Project Management-PY92 | on-going; |
| 1C1L05B | Environmental Monitoring-PY92 | on-going; |
| 1C1L01B | Engineering/Consulting Services-PY92 | on-going; |
| 2L2L02B | LCC Insurance-PY92 | on-going; |
| 2M3L02B | Training-PY92 | on-going; |
| 2M2J01 | Surveying-Jackpile Area-PY92 | on-going; |
| 2S5J09 | Fencing | on-going; |
| 2R1N01/02 | Reseed N. Paguete Areas | on-hold till fall; |
| 2R1S01/02 | Reseed S. Paguete Areas | nearing completion; |
| 2S2J01A | Dewater Jackpile Pit | on-going; |
| 2E1J08 | JP-WO-07 to Backfill | substantially complete; |
| 2E1J27 | JP-PS-27 to Backfill | idled; |
| 2E1J03 | JP-PS-24 to Backfill | in-progress; |
| 2E1J04 | JP-PS-25 to Backfill | in-progress; |
| 2E2J03 | Slope JP-WS-17 | in-progress; |
| 2T2N01 | Rio Moquino Benches | substantially complete; |
| 2E3N17 | Shale to NP-D10 | nearing completion; |
| 2E3N04 | Soil to NP-D9 | in-progress; |
| 2E3N11 | Soil to NP-D10 | in-progress; |
| 2E3N01 | Soil NP-D8 | complete; |
| 2E3N16 | Shale to NP-D8 | in progress; |
| 2E2N01 | Slope NP-WS-01 | in progress; |

5.3 WORK PACKAGE CLOSEOUTS

for May, 1992

- 1) New items submitted by LCC, Inc. for Final Inspection/Closeout;

| <u>WORK PACKAGE #</u> | <u>DESCRIPTION</u> |
|-----------------------|--------------------------|
| 2E4J01 | JP-CS-36 to Pit Backfill |
| 2E2J21 | JP-WS-19A--Cut Slopes |
| 2E1J13 | JP-WO-03 Pit Backfill |
| 2E3N16 | Shale to NP-D8 |
| 2E2J14 | JP-WO-11 Cut Slopes |

- 2) New items submitted by Pueblo of Laguna to BIA for Final Closeout:

Same as above

5.4 CHANGE ORDER SUMMARY

NONE for May, 1992

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

As of May, 1992

| <u>WORK
PACKAGE
NUMBER</u> | <u>DESCRIPTION</u> | <u>MONTH
CLOSED</u> |
|------------------------------------|---|-------------------------|
| 2L2L01 | G & A (Mobilization) | 2/90 |
| 2M1L05 | Purchase Small Tools | 2/90 |
| 2M1L06 | Remodel Project Offices | 2/90 |
| 2M1L07 | Recondition Jobsite | 2/90 |
| 2M1L08 | Set Up Shop Facilities | 2/90 |
| 2M3L01 | Operator Training (Mobilization) | 2/90 |
| 2E1N11 | Relocate NP-PS-13 to Pit | 2/90 |
| 2E1N12 | Cut Slopes NP-OP-19 | 2/90 |
| 2S1N01 | Seal PW-2/3 Adit | 2/90 |
| 2S1S03 | Seal H-1 Adit | 2/90 |
| 2S1S05 | Plug Drill Holes | 2/90 |
| 2S3N01 | Demolish No. Paguate Structures | 2/90 |
| 2E2S09 | Cut SP-WO-38 Slopes | 2/90 |
| 2E2S04 | Cut SP-WO-14 Slopes | 2/90 |
| 2E1N04 | Haul NP-PS-14 to Pit | 2/90 |
| 1C2L01 & 02 | Interim CMC (Mobilization) | 4/91 |
| 2S2N01 | Dewater No. Paguate Pit | 7/90 |
| 2M2N01 | Land Surveying-No. Paguate | 7/90 |
| 2E1N01 | Build No. Paguate Haul Roads | 11/90 |
| 1P1L01 | RPM Office-1st Year Plan | 11/90 |
| 1C1L05 & 02B | Environmental Monitoring-1st Year Plan | 11/90 |
| 1C1L01 | CMC & Consulting Services-1st Year Plan | 11/90 |
| 2L2L02 | LCC Insurance-Interim Work | 11/90 |
| 2L1L01 | LCC G & A-1st Year Plan | 11/90 |
| 2S2S01 | Dewater So. Paguate Pit | 11/90 |
| 2E1N03 | NP-PS-18 to No. Paguate Pit | 11/90 |
| 2E1N05 | NP-PS-15 to No. Paguate Pit | 11/90 |
| 2E1N06 | NP-PS-16 to No. Paguate Pit | 11/90 |
| 2E1N07 | SP-PS-01 to No. Paguate Pit | 11/90 |
| 2E2N04 | Slope NP-WO-04 | 11/90 |
| 2E2N09 | Slope NP-HW-25 | 11/90 |
| 2E2S01 | Slope SP-WO-13A/WO-10 | 11/90 |
| 2E2S06 | Slope SP-WS-18C/WT-19 | 11/90 |
| 2E2S07 | Slope SP-WT-03 | 11/90 |
| 2E2S11 | Slope SP-WT-19A | 11/90 |
| 2E2S12 | Slope SP-WM-12 | 11/90 |
| 2E2S15 | Slope SP-WT-16/37 | 11/90 |
| 2E2S19 | Misc. So. Paguate Sloping | 11/90 |
| 2E4S07 | Cleanup SP-CS-62/33 | 11/90 |

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of May, 1992

| <u>WORK
PACKAGE
NUMBER</u> | <u>DESCRIPTION</u> | <u>MONTH
CLOSED</u> |
|------------------------------------|------------------------------------|-------------------------|
| 2E2N03 | Cut Slopes NP-WS-03 | 9/91 |
| 2E2N02 | Cut Slopes NP-WO-02 | 9/91 |
| 2E2J15 | Cut Slopes JP-WS-15 | 9/91 |
| 2E3N14 | Shale Borrow for NP-D4 | 9/91 |
| 2E3N15 | Shale Borrow for NP-D5 | 9/91 |
| 2E3S16 | Shale Borrow for SP-PS-01 | 9/91 |
| 2E3S18 | Shale Borrow for SP-WO-04 | 9/91 |
| 2E2N08 | Cut Slopes NP-WM-12 | 9/91 |
| 2E3S20 | SP-38 Shale from SP-WS-07 | 9/91 |
| 2E3N02 | Topsoil NP-D2 | 9/91 |
| 2E3N19 | Shale Borrow NP-D2 | 9/91 |
| 2E3N09 | Topsoil NP-D3 | 9/91 |
| 2E3N18 | Shale Borrow NP-D3 | 9/91 |
| 2E1N02 | Haul to Pit NP-PS-17 | 9/91 |
| 2E3N10 | Soil Borrow NP-D5 | 9/91 |
| 2E1S02 | Pit Backfill SP-PS-02 | 9/91 |
| 2E1N10 | NP-WT-10 Pit Backfill | 9/91 |
| 2E3N07 | Topsoil to NP-D4 | 11/91 |
| 2E3S13 | Topsoil to SP-D1B | 11/91 |
| 2E3S19 | Topsoil to SP-D10 | 11/91 |
| 2E3N08 | Topsoil to NP-D1 | 11/91 |
| 1C1L05A | PY-91 Environmental Monitoring | 12/91 |
| 1P1L01A | POL Project Management PY-91 | 12/91 |
| 1C1L01A | Engineering/Consulting Svcs. PY-91 | 12/91 |
| 2M2N01 | Surveying PY-91 | 12/91 |
| 2M3L02A | Training PY-91 | 12/91 |
| 2L2L02A | LCC Insurance PY-91 | 12/91 |
| 2M1X01 | Barricade Road Closure PY-91 | 12/91 |
| 2S2J01 | Dewater Jackpile Pit PY-91 | 12/91 |
| 2S5J02 | Construct Fences-Jackpile Area | 12/91 |
| 2S5S02 | Construct Fences-S. Paguate Area | 12/91 |
| 2S5N02 | Construct Fences-N. Paguate Area | 12/91 |
| 2E5S02 | Trim S. Paguate Highwalls | 12/91 |
| 2E5S01 | Scale S. Paguate Highwalls | 12/91 |
| 2E5N02 | Trim N. Paguate Highwalls | 12/91 |
| 2E5N01 | Scale N. Paguate Highwalls | 12/91 |
| 2E2S02 | Cut Slopes SP-WS-17 | 12/91 |
| 2E1S03 | SP-PS-02 Additional Volume | 12/91 |
| 2E2S18 | Backfill SP-OP-34 (Sh-2) | 12/91 |

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of May, 1992

| <u>WORK
PACKAGE
NUMBER</u> | <u>DESCRIPTION</u> | <u>MONTH
CLOSED</u> |
|------------------------------------|------------------------------|-------------------------|
| 2E2S17 | Backfill SP-OP-34 (SP-14) | 12/91 |
| 2E2S16 | Backfill SP-OP-34 (D4 East) | 12/91 |
| 2E2S14 | Backfill SP-OP-34 (D4 West) | 12/91 |
| 2S1S01 | Seal P-13 Adit | 12/91 |
| 2E2N07 | Regrade NP-DN-22 | 12/91 |
| 2E4N01A | N. Paguata Backfill-East | 12/91 |
| 2E4N01B | N. Paguata Backfill-West | 12/91 |
| 2E3S11 | Topsoil SP-D11 | 12/91 |
| 2E2S03 | Cut Slope SP-WO-13B & WS-18A | 12/91 |
| 2E2J20 | Cut Slope JP-WO-14 | 12/91 |
| 2E3S09 | Topsoil SP-D9 | 12/91 |
| 2E3J15 | Topsoil to H-1 Mine Area | 12/91 |
| 2E3S08 | Topsoil to SP-D8 | 12/91 |
| 2E3S03 | Topsoil to SP-D3 | 12/91 |
| 2E3S17 | Shale Cover to SP-14 | 12/91 |
| 2E3S02 | Topsoil to SP-D2 | 12/91 |
| 2E3S14 | Shale Cover SP-WO-13A | 9/91 |
| 2E3S01 | Topsoil SP-D1 | 9/91 |
| 2E3S21 | Shale Cover SP-WO-10 | 9/91 |
| 2E4N01 | Pit Backfill NP-CS-24 | 9/91 |
| 2E2J24 | Cut Slopes JP-WO-66 | 9/91 |
| 2E3N06 | Soil Cover NP-D9 | 2/92 |
| 2E3N13 | Shale Cover NP-D9 | 2/92 |
| 2E3S12 | Soil Cover SP-D12 | 2/92 |
| 2S1S02 | P-10 Closure | 2/92 |
| 2E3S07 | Soil Cover SP-D7 | 2/92 |
| 2E1J06 | Pit Backfill JP-WO-10 | 2/92 |
| 2E3S05 | Soil Cover SP-D5 | 2/92 |
| 2E3S06 | Soil Cover SP-D6 | 2/92 |
| 2E3S04 | Soil Cover SP-D4 | 2/92 |
| 2E1J05 | Pit Backfill JP-PS-26 | 2/92 |
| 2E3N04 | Soil Cover NP-D9 | 2/92 |
| 2S1S04 | Seal Vent Holes | 2/92 |
| 2E4J01 | JP-CS-36 to Backfill | 5/92 |
| 2E2J21 | JP-WS-15A Cut Slopes | 5/92 |
| 2E3N16 | Shale to NP-D8 | 5/92 |
| 2E1J13 | JP-WO-03 to Backfill | 5/92 |
| 2E2J14 | JP-WO-11 Cut Slopes | 5/92 |

6.1 PERFORMANCE MEASUREMENT/DISCUSSION

Approximately 18.7 million cubic yards have been moved to-date. Additional seeding work was done ahead-of-schedule to take advantage of the moist spring conditions. No significant weather problems were encountered. The Project continues to run about 15 months ahead of the Jacobs Engineering baseline. Upcoming outside work to be performed by the LCC, Inc. will have minimal impact on the current schedule and plan.

6.2 VARIANCE & VARIANCE EXPLANATIONS

Actual cash flow for mid-year is slightly ahead of projection due to the additional \$109,000 interest on the original \$300,000 for the Paguate Repairs fund. Performing the additional seeding work to take advantage of the moist spring conditions ahead-of-schedule is shown as expenditures made earlier than originally planned but should have no significant impact on cash availability.

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

P.O. BOX 194
LAGUNA, NEW MEXICO 87028

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

Date: June 4, 1992

To: Jim Olsen, Jr., P.E. - RPM

From: Victor A. Sarracino and Marvin Sarracino
Reclamation Technicians II

Ref: *INSPECTION REPORT MONTH OF MAY, 1992*

The weather for this month was not a factor on the earth moving operations of the Laguna Construction Company. The reseeding sub-contractor James Ranch, however, was affected by high winds and rain causing the crew to shutdown early and loose some days of work.

The scrapers are hauling shale and topsoil to NP-WO-02 and have finished the Rio Moquino bench cut on NP-WO-02 & NP-WO-01. The scrapers should be there into June.

The trucks are hauling protore from JP-PS-24 and JP-PS-25 to JP-OP-41. The trucks will remain there through June.

The dozers are in several different areas: pushing JP-WO-11 into JP-OP-41, working with the scrapers on NP-WO-01 and NP-WO-02, working with the trucks pushing protore at JP-PS-24 and JP-PS-25. Sloping continues on JP-WS-17. The dozers should be in these places through June.

Weather Station is on line. Power and data settings are installed. Data is being collected.

Air station filters were taken to TMA\Eberline. Air filter results received and logged this month. TMA\Eberline calibrated the Ludlum Model 19 this month and results have been recieved and logged. All air pumps ran very well. The RGM-2 is running very well and recording data. The RGM-2 unit data is being logged on the computer. The TLD badge results also came in and the results have been distributed.

Gamma surveys continue to read below twice background in all buildings and lunch trailers. A gamma survey was done on NP-WO-02. Some hot spots were found and taken care of by the scraper crew. Readings are less than 10 times background. TMA\Eberline took no alpha measurements this month.

Assagai Labs was out to take the biannual water samples from the water wells and surface waters. The four newly drilled wells will also be sampled this time because of the water recharge in the wells. Not all wells were sampled this month due to the vegetation growth in the pits and other reseeded areas these wells will be done later by a pump method.

Fencing has kept the horses out of the revegetated areas and is continuing on the east side of the Jackpile area. A gate will be installed for access to sheep camps beyond the Jackpile boundary.

The technicians are involved with tutoring the Tribal personnel on the use of their computer and its software. This training is available to all who are interested.

The aerial photo's are in our office and have been displayed. A microfiche film was acquired from the U.S.G.S. with the location of our area. The film is in the Tribal Planners office.

Inspection Report for month of May contd.

James Ranch is reseeding the South Paguate areas and North Paguate areas including slopes.

A tour of the mine was given to a group from Germany and a group of students visiting from California.

The updating of spreadsheets, TMA\Eberline results and other inspection log entries are being maintained in the computer as work continues.

Special Cases:

1. The weather station is running.
2. TLD Badges and Radon Detector results were received.
3. Filters results are in and recorded.
4. Fencing continues in revegetated areas and in the East Jackpile area.
5. Training is being provided to the Planners, Facilities and Social Services personnel and will be ongoing.
6. Tours were given to visiting students and a group from Germany.
7. James Ranch is reseeding this month.
8. Aerial photos have been taken.

FILE: INSP0592.DOC